

#### **ANNUAL STATEMENT**

#### FOR THE YEAR ENDING DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of Rhode Island, Inc. 01295 01295 \_ NAIC Company Code \_\_\_ 16766 Employer's ID Number 84-4627844 NAIC Group Code (Current Period) Organized under the Laws of Rhode Island \_, State of Domicile or Port of Entry Rhode Island \_\_\_\_United States Country of Domicile Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ] Dental Service Corporation [ ] Is HMO, Federally Qualified? Yes [ ] No [ X ] \_\_ Commenced Business \_\_\_ Incorporated/Organized \_\_ 02/03/2020 01/01/2022 Statutory Home Office 450 Veterans Memorial Parkway, Suite 7A East Province, RI, US 02914 (Street and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 7700 Forsyth Boulevard (Street and Number) 314-725-4477 St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) P.O. Box 31391 Mail Address Tampa, FL, US 33631-3391 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) 7700 Forsyth Boulevard Primary Location of Books and Records (Street and Number) St. Louis, MO, US 63105 314-725-4477

Michael Wasik (Name)  C.com  OFFICE Title President Corretary and Vice President OTHER OFFICE OFFICE OFFICE Title President OTHER OFFICE OFFIC	Name  Jeffrey Alan Schwa  Tricia Lynn Dinkelr  FFICERS	813-206-2725 (Area Code) (Telephone Number 813-675-2899 (Fax Number)  neke #,	
OFFIC Title President coretary and Vice President OTHER O	Name  Jeffrey Alan Schwa  Tricia Lynn Dinkelr  FFICERS	(Area Code) (Telephone Number 813-675-2899 (Fax Number)	r) (Extension)  Title  Irer and Vice President
OFFIC Title President cretary and Vice President OTHER O	Name  Jeffrey Alan Schwa  Tricia Lynn Dinkelr  FFICERS	813-675-2899 (Fax Number)	Title Irer and Vice President
Title President cretary and Vice President OTHER O	Name  Jeffrey Alan Schwa  Tricia Lynn Dinkelr  FFICERS	(Fax Number) neke # , Treasu	rer and Vice President
Title President cretary and Vice President OTHER O	Name  Jeffrey Alan Schwa  Tricia Lynn Dinkelr  FFICERS	neke # , Treasu man # , Vic	rer and Vice President
Title President cretary and Vice President OTHER O	Name  Jeffrey Alan Schwa  Tricia Lynn Dinkelr  FFICERS	neke # , Treasu man # , Vic	rer and Vice President
President cretary and Vice President OTHER O  DIRECTORS O	Jeffrey Alan Schwa Tricia Lynn Dinkelr FFICERS	neke #, Treasu man #, Vic	rer and Vice President
OTHER O	Tricia Lynn Dinkelr	neke #,Treasu man #, Vic	
OTHER O	FFICERS	man #,vic	e President of Tax
DIRECTORS O		 	
	R TRUSTEES		
absolute property of the said reporting schedules and explanations therein or reporting entity as of the reporting p AIC Annual Statement Instructions and uire differences in reporting not relate e scope of this attestation by the des	g entity, free and clear from a contained, annexed or referre eriod stated above, and of its d Accounting Practices and P ed to accounting practices and cribed officers also includes t	any liens or claims thereon, e ed to, is a full and true state income and deductions ther <i>Procedures</i> manual except to any procedures, according to the related corresponding election	except as herein stated, and ement of all the assets and refrom for the period ended, the extent that: (1) state law the best of their information, extronic filing with the NAIC,
			bey Alonzo
reasurer and	vice President	Secretary and	vice President
	b. If no: 1. Sta 2. Dat	ite the amendment number te filed	Yes [ X ] No [ ] er
r	absolute property of the said reporting schedules and explanations therein reporting entity as of the reporting palc Annual Statement Instructions and uire differences in reporting not relate escope of this attestation by the destructing differences due to electronic tement.  Jeffrey Alan	absolute property of the said reporting entity, free and clear from a schedules and explanations therein contained, annexed or referr reporting entity as of the reporting period stated above, and of its AIC Annual Statement Instructions and Accounting Practices and Fuire differences in reporting not related to accounting practices are excepted of this attestation by the described officers also includes treating differences due to electronic filing) of the enclosed state tement.   Jeffrey Alan Schwaneke Treasurer and Vice President  a. Is this b. If no: 1. State 2. Date of the properties of the school of the enclosed state tement.	Jeffrey Alan Schwaneke Janet Ro Treasurer and Vice President Secretary and a. Is this an original filing?

# **SUMMARY INVESTMENT SCHEDULE**

	Gross Inves Holding			Admitted Assets a in the Annual S		
	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
Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		0.00	0	0	0	0.000
1.02 All other governments		0.00	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous		0.000	0	0	0	0.000
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.00	0	0	0	0.000
1.11 Total long-term bonds	0	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	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	l0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
	0	0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Total common stocks		0.000	0	0	0	0.000
Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	l	0.000
4.02 Residential mortgages		0.000	0	0	0	0.000
4.03 Commercial mortgages		0.000	0		n	0.000
	0	0.000				0.000
4.05 Total valuation allowance		1		0		1
	0		0	0	0	0.000
4.06 Total mortgage loans	0		0	LU	U	0.000
5. Real estate (Schedule A):	0	0 000				0 000
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:	0.000.405	00.000		_	0 000 455	60.00
6.01 Cash (Schedule E, Part 1)		96.220	3,202,180	0	3,202,180	96.220
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)		3.780	125,810	0	125,810	3.780
6.04 Total cash, cash equivalents and short-term investments		100 . 000	3,327,991	i	3,327,991	100.000
7. Contract loans		0.000	0	0	0	0.000
Derivatives (Schedule DB)		0.00	0	0	0	0.00
Other invested assets (Schedule BA)		0.000	0	0	0	0.000
10. Receivables for securities		0.000	0	0	0	0.00
11. Securities Lending (Schedule DL, Part 1)	0	0.00	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	3,327,991	100.000	3,327,991	0	3,327,991	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	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	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)
1. U.S. Governments	105.010					VVV	405 040	100.0	0	0.0	405.040	
1.1 NAIC 1	125,810	0	0	0	0	XXX	125,810	100.0	0	0.0	125,810	ļ
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.5 NAIC 5	10	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
1.7 Totals	125,810	0	0	0	0	XXX	125,810	100.0	0	0.0	125,810	
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
2.3 NAIC 3	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
2.4 NAIC 4	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.6 NAIC 6	. 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3. U.S. States, Territories a	nd Possessions, etc.,	Guaranteed										
3.1 NAIC 1	1 0	10	0	0	0	XXX	0	0.0	.0	0.0	0	
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.4 NAIC 4	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
U.S. Political Subdivision	s of States. Territories	and Possessions, Gua	ranteed	-			,	7.7	•	***		†
4.1 NAIC 1	1 0	1	l 0	0	0	XXX	0	0.0	0	0.0	0	
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.3 NAIC 3	n n	n	n	n	n l	XXX	n l	0.0	n l	0.0	 0	
4.4 NAIC 4	n	n	n	n	n I	XXX	n l	0.0	n l	0.0	 0	
4.5 NAIC 5	1 n	n	n	n	n l	XXX	n l	0.0	n l	0.0	 0	
4.6 NAIC 6	1	n	n	n	n l	XXX	n l	0.0	n l	0.0	 0	
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	+
5. U.S. Special Revenue &		-	-	0	U	AAA	0	0.0	U	0.0	0	
5.1 NAIC 1	Opeciai Assessifietii (	/biigations, etc., Non-G	uaiaiileeu ∩	0	n	XXX	۸	0.0	۸	0.0	Λ	
5.2 NAIC 2			U	0		XXX	 ^	0.0	0	0.0	 n	
5.3 NAIC 3			U	U		XXX	 ^	0.0	0	0.0	 n	
5.4 NAIC 4		0 ^	U	0		XXX		0.0		0.0	 n	
5.5 NAIC 5	1	1	U	0	٠	XXX		0.0	۱	0.0		
	ļ	ļ	J0	0		XXX		0.0	۱	0.0		
5.6 NAIC 6			0	0	0		0		0		0	
5.7 Totals	1 0	1 0	1 0	0	0	XXX	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
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Place (a)
6. Industrial and Miscellan	eous (unaffiliated)											` ` `
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.6 NAIC 6		0	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.4 NAIC 4	0	0	Ĺ0	0	0	XXX	L0 l	0.0	0	0.0	0	
7.5 NAIC 5	0	L0	Ĺ0	0	0	XXX	L0 l	0.0	0	0.0	0	
7.6 NAIC 6	0	0	0	0	0	XXX	0	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	and Affiliates					7077	, and the second	0.0	Ü	0.0		
8.1 NAIC 1	1 0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO Identified Funds	0	0	0	0	0	AAA	0	0.0	0	0.0	0	
9.1 NAIC 1	ХХХ	XXX	XXX	ХХХ	XXX	0	0	0.0	0	0.0	0	
9.2 NAIC 2	XXX	XXX	XXX	ХХХ	XXX	0	0	0.0	0	0.0	0	
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		n l	0.0	n	0.0	 0	
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	٥	n l	0.0	n	0.0	 0	
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		n l	0.0	Λ	0.0	 0	
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		۱ ۱	0.0	 N	0.0	 1	
9.7 Totals	XXX	XXX	XXX	XXX	XXX	<u> </u>	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loan		۸۸۸	۸۸۸	۸۸۸	۸۸۸	U	0	0.0	U	0.0	U	1
10.1 NAIC 1	۱ ۱	n	0	n	n	XXX	ا ۱	0.0	n	0.0	Λ	
10.2 NAIC 2		n	n	0 n		XXX	n	0.0	0 n	0.0	ں ۱	
10.3 NAIC 3		, I	n	0 n		XXX	^ I	0.0	0 n	0.0	 n	
10.4 NAIC 4		,  0 n	U	U		XXX	^	0.0	0 n	0.0	U	
10.5 NAIC 5			U	U		XXX	U	0.0	U	0.0	 n	
			0	U		XXX	0	0.0	U		 n	
10.6 NAIC 6		0		0	U				0	0.0	0	
10.7 Totals	1 0	1   0	0	0	0	XXX	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 Corp. (See Notice By Major Types of June 1997)

		Quality and	Maturity Distribution of	f All Bonds Owned De	cember 31, at Book/Ad	djusted Carrying Values b	y Major Types of Iss	sues and NAIC Design	ations			
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	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)
11. Total Bonds Current Year												
11.1 NAIC 1	<sup>(d)</sup> 125,810	0	0	0	0	L0 L	125,810	100.0	ХХХ	ХХХ	125,810	0
11.2 NAIC 2	(d)0	0	0	0	0	L0 <b> </b>	0	0.0	ХХХ	ХХХ	0	0
11.3 NAIC 3	(d)0	0	0	0	0	L0 L	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d)0	0	0	0	0	L0 L	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0 (c)	0	0.0	XXX	ХХХ	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0 (c)	0	0.0	XXX	XXX	0	0
11.7 Totals	125,810		0	0	0	0 (p)	125,810	100.0	XXX	XXX	125,810	
11.8 Line 11.7 as a % of 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												
12.1 NAIC 1	0	0	0	0	0	0	XXX	XXX	0	0.0	0	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	L0 <b> </b>	ХХХ	ХХХ	(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	0	0	0	0	0	0	XXX	XXX	(b) 0	0.0	0	0
12.8 Line 12.7 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												
13.1 NAIC 1	125,810	0	0	0	0	0	125,810	100.0	0	0.0	125,810	ХХХ
13.2 NAIC 2	L0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	ХХХ
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	125,810		0	0	0	0	125,810	100.0	0	0.0	125,810	ХХХ
13.8 Line 13.7 as a % of Col. 7	100 .0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	ХХХ	XXX	100 . 0	ХХХ
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			0		0		0	0.0	2	0.0	VVV	
14.1 NAIC 1	ļ0	0	0	0	0	<u>0</u>	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	ļ0	0	0	0	0	ļ 0	0	0.0	0	0.0	XXX	. <del> </del> 0
14.3 NAIC 3	ļ0	0	0	0	0	<u>ا</u> المحمد ا	0	0.0	0	0.0	XXX	. <del> </del> 0
14.4 NAIC 4	J		0	0	0	<u></u>	0	0.0		0.0	XXX	U
14.5 NAIC 5	ļ0	ļ0	0		0	<u> </u>	0	0.0	N	0.0	XXX	- <del> </del> 0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	ļ0		0	<u>0</u>	0	ļ0 ļ	0	0.0	0	0.0	XXX	- <del> </del> 0
14.8 Line 14.7 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
14.9 Line 14.7 as a % of Line	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	
11.7, Col. 7, Section 11					0.0	0.0	0.0	λλλ	λλλ	λλλ	λλλ	0.0
(a) Includes \$		under SEC Rule 144 or			6 b	C	II. NAIO de l'	.0	LI. 10 - 0 20 - 32 - 32 -		11	1
(b) Includes \$	u current vear of I	oonds with Z designation	ns. anas	prior vear of	r ponas with ∠ desiana	itions. The letter "Z" mea	ns the NAIC design:	ation was not assigned	i by the Securities Valu	Jation Office (SVO) at	the date of the staten	ieni.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 125,810; NAIC 2\$ 0; NAIC 3\$ NAIC 4\$ 0; NAIC 5\$ 0.

## **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
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	Ma	aturity Distribution	of All Bonds Owned	l December 31, At E	Book/Adjusted Carry	ing Values by Majo	r Type and Subtype	e 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		iniough o rould	- mough to route		010.20100.0				1 1101 1 001			1 1000
1.01 Issuer Obligations	125,810	0	0	0	0	XXX	125,810	100.0	0	0.0	125,810	(
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	l xxx	0	0.0	0	0.0	0	(
1.05 Totals	125,810	0	0	0	0	XXX	125,810	100.0	0	0.0	125,810	(
All Other Governments     2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
2.02 Residential Mortgage-Backed Securities	0	L0	L0	L0	L0	LXXX	l0	0.0	0	L0.0 L	0	(
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	(
2.05 Totals	0	0	0	0	0	XXX	0		0	0.0	0	(
3. U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
3.02 Residential Mortgage-Backed Securities	0	0	l	n	0	XXX	1	0.0	n	0.0	n l	
3.03 Commercial Mortgage-Backed Securities	Λ	l	l	n	h	XXX	ο Λ	0.0	Λ	0.0		
3.04 Other Loan-Backed and Structured Securities	0 N	l	0	l	0	XXX	0 n	0.0	0 ∩	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
	0	U	U	U	U		U	0.0	U	0.0	U	
U.S. Political Subdivisions of States, Territories and Possess     4.01 Issuer Obligations	sions, Guaranteed	0	0	0	0	XXX	0	0.0	0	0.0	0	(
4.02 Residential Mortgage-Backed Securities	0	0	J0	ļ0	J0	XXX	ļ0	0.0	0	0.0	0	
4.03 Commercial Mortgage-Backed Securities	0	ļ0	0	0	0	XXX	ļ0	0.0	0	0.0	0	
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
5. U.S. Special Revenue & Special Assessment Obligations, etc. 5.01 Issuer Obligations	, Non-Guaranteed	0	0	0	0	XXX	0	0.0	0	0.0	0	
5.02 Residential Mortgage-Backed Securities	0	n	n	n	0	XXX	n	0.0	n	0.0	0	
5.03 Commercial Mortgage-Backed Securities	Λ	h	l	n	h	XXX	o	0.0	Λ	0.0		
5.04 Other Loan-Backed and Structured Securities	Λ	o	0 n	l	o	XXX	 n	0.0	0 ∩	0.0		
5.04 Other Loan-Backed and Structured Securities 5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
	U	0	U	0	U	^^^	U	0.0	U	0.0	U	
Industrial and Miscellaneous     6.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
6.03 Commercial Mortgage-Backed Securities	0	L0	L0	L0	L0	LXXX	l0	0.0	0	0.0	0	
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	ХХХ	0	0.0	0	0.0	0	
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	(
7. Hybrid Securities 7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.02 Residential Mortgage-Backed Securities	n	n	l n	n	n	XXX	T n	0.0	n	0.0	n l	
7.03 Commercial Mortgage-Backed Securities	n	n	n	n	n	XXX	n	0.0	n	0.0	n l	
7.04 Other Loan-Backed and Structured Securities	n	n	0	0	n	XXX	0	0.0	n	0.0	n l	
7.05 Totals	0	0	0	,	0	XXX	0	0.0	0	0.0	0	
8. Parent. Subsidiaries and Affiliates	U	0	0	0	0	۸۸۸	0	0.0	0	0.0	0	
8.01 Issuer Obligations	0	0	0	L 0	0	XXX	L0	0.0	0	0.0	0	
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	<u> </u>	0.0	n	0.0	0	
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	I n	0.0	0	0.0	0	
8.04 Other Loan-Backed and Structured Securities	n	n	n	n	n	XXX	T n	0.0	n	0.0	n l	
8.05 Affiliated Bank Loans – Issued	n	n	n n	l n	1	XXX	i n	0.0	n	0.0	n l	
8.06 Affiliated Bank Loans – Acquired	n	n	0	l	n	XXX		0.0	0 N	0.0	n l	
8.07 Totals	0	0	0	0	0	XXX	0		0	+	0	
U.U. 10tais	ı U					1 \\\\\	. 0	U.U	ı	1 0.0	U J	,

# 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 Sub

		waturity Distribution	of All Bonds Owne	d December 31, at E	ook/Adjusted Carry	ing Values by Majo	r Type and Subtype	ot issues				
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	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	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	0	۵	Ω	0	0	XXX	0	0.0	0	0.0		0
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	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	125,810	0	0	0	0	XXX	125,810	100.0	XXX	XXX	125,810	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	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	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0 <u> </u>	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	125,810	0	0	0	0	0	125,810	100.0	XXX	XXX	125,810	0
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	٥	0	0	0	XXX	XXX	xxx	0	0.0	0	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	xxx	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	٥	Ω	0	0	XXX	XXX	xxx	0	0.0	L0 L	0
12.04 Other Loan-Backed and Structured Securities	0	٥	Ω	0	0	XXX	XXX	xxx	0	0.0	L0 L	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	xxx	0	0.0	0	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	0	0	0	0	.0	0	XXX	XXX	0	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	125,810	۵	0	0	0	ХХХ	125,810	100.0	0	0.0	125,810	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	<u> </u>	XXX
13.04 Other Loan-Backed and Structured Securities	0	٥		0	0	XXX	٥	0.0	0	0.0	[	XXX
13.05 SVO Identified Funds	XXX	ХХХ	XXX	XXX	XXX	ا ۵	0	0.0	0	0.0	L0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	<u> </u> 0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	125,810	0	0	0	0	0	125,810	100.0	0	0.0	125,810	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	0	L0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	0	L0	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	L0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	ХХХ	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	ДХХХ	0
14.06 Affiliated Bank Loans	0	<u>0</u>	0	0	0	XXX	0	0.0	0	0.0	ДХХХ	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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
,,,	3.0	. 3.0	3.0	3.0	3.0	3.0						3.0

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Ter	m Investments				
	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 ,734	127,734	0	0	0
3. Accrual of discount	0	0	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	1,924	1,924	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	125,810	125,810	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	125,810	125,810	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 Yrs

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 Plans of Rhode Island, Inc.

# **SCHEDULE DA - PART 1**

					St	nowing all SH	ORT-TERM IN		S Owned Decen		ent Year							
1	Codes	s 4	5	6	7	Ct	nange In Book/A	diusted Carrying	Value	12	13			Inte	erest			20
'	2	13			l '	8	9	10	11	- ' <sup>2</sup>	13	14	15	16	17	18	19	1 20
	2	F o r e			Book/ Adjusted	Unrealized Valuation	Current Year's	Current Year's Other-Than- Temporary	Total Foreign Exchange			Amount Due And Accrued Dec. 31 of Current Year	Non-Admitted	10	,,	10		Paid for
		g Date		Maturity	Carrying	Increase/	(Amortization)/	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
Description	Code	n Acquire	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of		When Paid	During Year	Interest
Bonds - U.S. Governments Issuer Obligations	•	•		•	•				•									
UNITED STATES TREASURY			0Unknown	04/15/2021	125,810	0		0			127,734	636				A0	1,484	
0199999 - Bonds - U.S. Governments - Issue		ons			125,810	0		0	0		127,734	636			XXX	XXX	1,484	
0599999 - Bonds - Subtotals - U.S. Governm					125,810	0	(1,924)	0	0	125,000	127,734	636	0	XXX	XXX	XXX	1,484	
7699999 - Bonds - Total Bonds - Subtotals 8399999 - Bonds - Total Bonds - Subtotals	- Issuer U	bligations			125,810 125,810	0	(1,924)	0	0	125,000 125,000	127,734 127,734	636 636	0	XXX	XXX	XXX	1,484	
8399999 - Bonds - Total Bonds - Subtotals	- Bonds	1 1		1	125,810	U	(1,924)	U	U	125,000	121 , 134	030	U	XXX	XXX	XXX	1,484	105
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127,734

Book/	Adjusted Carrying Value by NA	IC Designation Category F	ootno	e:								
1A	\$ 125,810 1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	<b>\$</b> 0
2A	\$ 0 2B	<b>\$</b> 0	2C	<b>\$</b> 0								
3A	\$ 0 3B	<b>\$</b> 0	3C	<b>\$</b> 0								
4A	\$ 0 4B	<b>\$</b> 0	4C	<b>\$</b> 0								
5A	\$ 0 5B	\$ 0	5C	\$ 0								
_	• 0											

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**

OONEDOLL L			OAGII			
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Amount of interest	Amount of interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES						
SuntrustTennessee		0.250	468	0	3,202,180	XXX
0199998 Deposits in0 depositories that do not exceed the						$\Box$
allowable limit in any one depository - Open Depositories	VVV	VVV		0	0	vvv
allowable liftit in any one depository - Open Depositories	XXX	XXX	0		0	XXX
0199999 Totals - Open Depositories	XXX	XXX	468	0	3,202,180	XXX
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0399999 Total Cash on Deposit	XXX	XXX	468	0	3,202,180	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total Cash	XXX	XXX	468	0	3,202,180	XXX
0000000 10tal 0a511	۸۸۸	^^	400	U	3,202,100	۸۸۸

TOTALS	OF DEPOSITORY	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	0	4. April	3,000,000	7. July	3,000,000	10. October	3,000,000			
2. February	0	5. May	3,000,000	8. August	3,000,000	11. November	3,001,469			
3 March	0	6 June	3 000 000	9 Sentember	3 000 000	12 December	3 202 190			

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

1 2 3 4 5 6 Maturity Date Pale of Interest Due & Accrued During Year  CUSIP Description Code Acquired Interest Date Pale of Interest Date Pale of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year  Amount of Interest Due & Accrued During Year	Show Investments Owned December 31 of Current Year									
NONE	1	2	3	4	5	6	7	8	9	
NONE				Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received	
NONE	CLISIP	Description	Code				Carrying Value	Due & Accrued	During Year	
NONE  8899999 Total Cash Equivalents	00011	Description	Couc	/ toquired	microst	Bate	Carrying value	Duc a nociaca	Duning Tear	
NONE  8899999 Total Cash Equivalents				·						
				•						
NONE  889999 Total Cash Equivalents  0 0				•						
NONE  8899999 Total Cash Equivalents				·						
NONE  889999 Total Cash Equivalents  0 0										
NONE  8899999 Total Cash Equivalents  0 0 0				<del> </del>						
889999 Total Cash Equivalents  0 0				†						
889999 Total Cash Equivalents 0 0 0				<del></del>						
B89999 Total Cash Equivalents  0 0				·······························						
889999 Total Cash Equivalents										
8839999 Total Cash Equivalents				+++ <b>-</b> \+++/ <b>/</b>	<b>\</b>					
889999 Total Cash Equivalents  0 0 0				†-†- <b>-</b> }}-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
889999 Total Cash Equivalents				<del> </del>						
8899999 Total Cash Equivalents				† † † † * † * † * † * † * † * † * † * †	#					
8899999 Total Cash Equivalents  0 0 0										
8899999 Total Cash Equivalents 0 0 0				························						
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8899999 Total Cash Equivalents 0 0				<b>+</b>						
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889999 Total Cash Equivalents 0 0				·······························						
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8899999 Total Cash Equivalents 0 0										
8899999 Total Cash Equivalents 0 0										
	8899999 Total Ca	sh Equivalents					0	0	0	

Book/	Adjusted Carrying Value b	by NA	C Designation Category F	ootnot	e:							
1A	<b>\$</b> 0	1B	<b>\$</b> 0	1C	\$ 0 1D	\$ 0	1E	<b>\$</b> 0	1F	<b>\$</b> 0	1G	<b>\$</b> 0
2A	<b>\$</b> 0	2B	<b>\$</b> 0	2C	\$ 0							
3A	<b>\$</b> 0	3B	<b>\$</b> 0	3C	<b>\$</b> 0							
4A	<b>\$</b> 0	4B	<b>\$</b> 0	4C	\$ 0							
5A	<b>\$</b> 0	5B	<b>\$</b> 0	5C	<b>\$</b> 0							
6	<b>\$</b> 0											

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

				- SPECIAL DEPOSITS  Deposits For						
		1	2	the Benefit of A	Il Policyholders	All Other Special Deposits				
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value			
1	AlabamaAl		2 openie	carrying value	Value	carrying value	74.40			
	Alaska Al									
	Arizona Az									
	Arkansas AF									
	California CA									
6.	Colorado Co	·								
7.	Connecticut C	-								
8.	Delaware DE	<u> </u>								
9.	District of Columbia DO									
10.	Florida FL									
11.	Georgia G/	١								
12.	Hawaii HI									
13.	Idaho ID									
i	Illinois IL									
İ	Indiana IN						<u> </u>			
	lowaIA									
i .	Kansas KS			-		<b></b>				
İ	Kentucky K			<u> </u>						
	Louisiana LA Maine Mi			†						
i		i								
1	Maryland Mi Massachusetts Mi			<u> </u>						
i	Michigan Mi					•				
1	Minnesota Mi									
1	Mississippi M									
1	Missouri M									
	Montana M									
i e	Nebraska NE									
i .	Nevada N									
	New Hampshire NI					ļ				
31.	New Jersey No									
32.	New MexicoNI	л								
33.	New York N'	·								
34.	North Carolina No									
35.	North DakotaNI	)								
	Ohio Ol			-						
I	Oklahoma Oł			-						
i	Oregon OI									
1	Pennsylvania PA									
i	Rhode Island RI		Rhode Island Department of Insurance	125,810	125,781					
I	South Carolina So									
i .	South Dakota SI			†						
1	Tennessee TN			†		<u> </u>				
1	Texas T> Utah U									
i .	Vermont V7			<u> </u>						
	VirginiaVA									
1	Washington W									
i .	West Virginia W									
	Wisconsin W									
İ	Wyoming W									
1	American Samoa AS									
i	GuamGl			ļ						
54.	Puerto Rico PF	₹								
55.	US Virgin Islands VI			ļ		ļ				
56.	Northern Mariana Islands MI	·				ļ				
57.	Canada CA	AN								
58.	Aggregate Alien and Other O	ГХХХ	XXX	0	0	0	0			
59.	Total	XXX	XXX	125,810	125,781	0	0			
DETAILS	OF WRITE-INS									
5801.				ļ		ļ	ļ			
5802.										
5803.	Com of non-civity and the first			ļ						
5898.	Sum of remaining write-ins for Li 58 from overflow page	XXX	XXX	0	0	0	(			
5899.	Totals (Lines 5801 - 5803 + 5898	3)					,			
	(Line 58 above)	XXX	XXX	0	0	0	(			