

ANNUAL STATEMENT

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

WellCare Health Plans of Rhode Island, Inc. (Name)

NAIC Group Code	01295 (Current Period)		NAIC Company Code	16766	Employer's ID N	Number <u>84-4627844</u>
Organized under the I	,	, ,	id , State o	of Domicile o	r Port of Entry	Rhode Island
Country of Domicile			 United \$		·	
Licensed as business	Ji Liic, Acci	dent & Health []	Property/Casualty [] Vision Service Corpora	tion [] F	Health Maintenance	Dental Service or Indemnity [Organization [X]
Incorporated/Organiz	ed	02/03/2020	Commenced	Business		01/01/2021
Statutory Home Office	2	50 Veterans Memorial I				ce, RI, US 02914 , Country and Zip Code)
Main Administrative C	Office		7700 Fo	orsyth Boulev	vard	
	St Louis MO	110 63105		eet and Number)		
(Ci	St. Louis, MO, ity or Town, State, Cou			(.	314-725-4477 Area Code) (Telephone N	
Mail Address	(Si	P.O. Box 31391 reet and Number or P.O. Box)	2		Tampa, FL, US 3 (City or Town, State, Coun	
Primary Location of B	ooks and Record	s		7700 Fors	yth Boulevard	
	St. Louis, MO,	LIS 63105		(Street a	and Number) 314-725-4477	
(Ci	ity or Town, State, Cou		,	(Area 0	Code) (Telephone Number	r) (Extension)
Internet Web Site Add	dress		www.ce	ntene.com		
Statutory Statement C	Contact	Michael Wa	sik,		813-206	
	michael.wasik@v (E-Mail Add				(Area Code) (Telephone 813-675-2899 (Fax Number)	Number) (Extension)
Name Richard St. Patricl Janet Robey	k Parnell #,	Title President Vice President, S		Name s Edward Sny sia Lynn Dink		Title Vice President, Treasurer Vice President of Tax
Richard St. Patricl	k Parnell #	DIRE	ECTORS OR TRUS	STEES		
State of						
above, all of the herein of that this statement, toge liabilities and of the cond and have been complete may differ; or, (2) that st knowledge and belief, re	ting entity being dudescribed assets wether with related edition and affairs of din accordance with ate rules or regulatispectively. Furthern exact copy (exce	ly sworn, each depose and ere the absolute property of whibits, schedules and expected the said reporting entity as the the NAIC Annual Statem ons require differences in more, the scope of this attent for formatting differences.	f the said reporting entity, free a lanations therein contained, an of the reporting period stated a ent Instructions and Accounting reporting not related to account station by the described officers	and clear from nexed or refer bove, and of in Practices and ing practices as as also includes	any liens or claims the rred to, is a full and tr ts income and deductic Procedures manual ex and procedures, accords the related correspon-	I that on the reporting period state ereon, except as herein stated, a rue statement of all the assets a ons therefrom for the period endicept to the extent that: (1) state I ding to the best of their information ding electronic filing with the NA filing may be requested by various
	St. Patrick Parne President	1	James Edward Snyder II Vice President, Treasure			net Robey Alonzo President, Secretary
Subscribed and swo		nis ,		b. If no 1. St 2. Da	nis an original filing? tate the amendment ate filed umber of pages attac	
				0		-

SUMMARY INVESTMENT SCHEDULE

	Gross Inve Holdin			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		2.790	127,580		127,580	2.790
1.02 All other governments		0.00			i	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.00			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0				1	0.000
1.06 Industrial and miscellaneous		0.000			l	0.000
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated bank loans		0.00			0	0.000
1.11 Total long-term bonds	127,580	2.790	127,580	0	127,580	2.790
Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.00			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
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds					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	0.000
4.02 Residential mortgages		0.000			i	0.000
4.03 Commercial mortgages		0.000			0	0.000
4.04 Mezzanine real estate loans		1			n	0.000
4.05 Total valuation allowance						1
4.06 Total mortgage loans	0	1	0	0	0	1
5. Real estate (Schedule A):	0					
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0			0.000
		0.000	0		0	0.000
5.03 Properties held for sale	 ^	0.000	0	0	0	0.000
	0		0	0 	^U	
6. Cash, cash equivalents and short-term investments:	A AAE EOO	07 240	4.445.520		4,445,520	07 240
6.01 Cash (Schedule E, Part 1)		97 . 210	, ,,,,		l	97 .210
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0		4.445.520	0.000
6.04 Total cash, cash equivalents and short-term investments		97 . 210	4,445,520		4,445,520	97 .210
7. Contract loans		0.000	0		J0	0.000
8. Derivatives (Schedule DB)		0.000	0		ļ ⁰	0.000
Other invested assets (Schedule BA)		0.000	0		i	0.000
10. Receivables for securities		0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)		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	4,573,100	100.000	4,573,100	0	4,573,100	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	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	
	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 farsian avalance change in healt/adjusted corn ing value:	
	6.1 Totals, Part 1, Column 15	
	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	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	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
	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
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	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	
	3.2 Totals, Part 3, Column 110	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	
7.	Deduct amounts received on disposals, Part 3, Column 15. U	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	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 110 10.2 Totals, Part 3, Column 100	
		0
	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	
	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)	()

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of bonds and stocks acquired, Part 3, Column 7	128,818
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	.0
	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
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	0
7.	Deduct amortization of premium	1,238
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.	
	8.3 Part 2, Section 2, Column 16	.0
	8.4 Part 4, Column 15	.00
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	.00
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)	
12.	Deduct total nonadmitted amounts	
13	Statement value at end of current period (Line 11 minus Line 12)	127 580

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31 of	f Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	127,580	126,875	128,818	125,000
Governments (including all obligations	2.	Canada				
guaranteed by governments)	3.	Other Countries				
	4.	Totals	127,580	126,875	128,818	125,000
U.S. States, Territories and Possessions						
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	0	0	0	0
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	0	0	0	0
Industrial and Miscellaneous, SVO Identified	8.	United States				
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada				
Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	127,580	126,875	128,818	125,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	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	20.	United States				
Industrial and Miscellaneous (unaffiliated)	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	127,580	126,875	128,818	

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 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												
1.1 NAIC 1		127 , 580				XXX	127,580	100.0	125,810	100.0	127 , 580	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	ļ0	0.0	0	0.0		
1.4 NAIC 4						XXX	ļ0	0.0	0	0.0		
1.5 NAIC 5						XXX	ļ0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	127,580	0	0	0	XXX	127,580	100.0	125,810	100.0	127,580	
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	
3. U.S. States, Territories ar	nd 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 1	0.0	0	0.0		
3.4 NAIC 4						XXX	0 1	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	
4. U.S. Political Subdivisions	s of States. Territories	s and Possessions. Gua	aranteed		Ů	7007		0.0	Ü	0.0		
4.1 NAIC 1						XXX	0	0.0	0	0.0		
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	n l	0.0	0	0.0		
4.5 NAIC 5						XXX	n l	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	n	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
5. U.S. Special Revenue & S				0	U	ΛΛΛ	0	0.0	0	0.0	0	'
5.1 NAIC 1) 					XXX	ا ۱	0.0	0	0.0		
5.2 NAIC 2						XXX	1	0.0	n	0.0		
5.3 NAIC 3						XXX	n l	0.0	n	0.0		
5.4 NAIC 4		-				XXX	n	0.0		0.0		
5.5 NAIC 5		-				XXX	 n	0.0	n	0.0		
5.6 NAIC 6		+				XXX	 n	0.0	0	0.0		-
	_	_	^	_	^		0				0	
5.7 Totals	0	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 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 Miscellane	ous (unaffiliated)		, and the second	Ĭ								1
6.1 NAIC 1						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0 [.		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	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	
8. Parent, Subsidiaries a	nd Affiliates	·		<u> </u>	Ů	7001	, and the second	0.0	-	0.0		
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO Identified Funds					Ů	MM	Ů	0.0	-	0.0		
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	ХХХ	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loans		ΛΛΛ	ΛΛΛ	ΛΛΛ	ΛΛΛ	U	0	0.0	U	0.0	0	+
10.1 NAIC 1						XXX	n l	0.0	n	0.0		
10.2 NAIC 2						XXX	۱	0.0	n	0.0		
10.3 NAIC 3						XXX	n l	0.0	o	0.0		
10.4 NAIC 4						XXX	n	0.0	 n	0.0		
10.5 NAIC 5						XXX	^ I	0.0	0 ∩	0.0		
10.6 NAIC 6						XXX	0	0.0	 ^	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1

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	djusted Carrying Values I	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	4.0											
11.1 NAIC 1	(a)0	127 , 580	0	0	0	ļ0 ļ	127 , 580	100.0	XXX	XXX	127 , 580	0
11.2 NAIC 2	(a)0	0	0	0	0	ļ0 ļ	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(a)0	0	0	0	0	ļ <u>0</u> ļ	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d)(d)	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0 (0)	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(u) (0	0	0	0	0 (0)	0	0.0	XXX	XXX	107.500	0
11.7 Totals	0	127,580	0	0	0	0 (0)	127,580	100.0	XXX	XXX	127,580	
11.8 Line 11.7 as a % of Col. 7	0.0	100.0	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	125,810	0	0	0	0	0	XXX	XXX	125,810	100.0	125,810	ļ0
12.2 NAIC 2	0	ļ0	j		0	<u>0</u>	XXX	XXX	0	0.0	0	ļ
12.3 NAIC 3	0	0	0	0	0	ļ0 <u> </u>	XXX	XXX	0	0.0	0	ļ0
12.4 NAIC 4	U	J0				U	XXXXXX	XXXXXX	U	0.0		0
12.5 NAIC 5		0	0	ا ۱		^U	XXX	XXX	(c)0	0.0		U
12.6 NAIC 6	125,810	0	0	0	0	0	XXX	XXX	(b)125,810	100.0	125,810	0
12.7 Totals	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds	100.0	0.0	0.0	0.0	0.0	0.0	۸۸۸	۸۸۸	100.0	۸۸۸	100.0	0.0
13.1 NAIC 1		127 ,580					127 . 580	100.0	125,810	100.0	127 ,580	XXX
13.1 NAIC 1		127 ,500					127 ,300	0.0	125,010		127 ,300	XXX
13.3 NAIC 3								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	0	127,580	0	0	0	0	127,580	100.0	125,810	100.0	127,580	XXX
13.8 Line 13.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
13.9 Line 13.7 as a % of Line												
11.7, Col. 7, Section 11	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed												
Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	- 0
14.6 NAIC 6	0		^	^	^	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0.0 0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0 XXX			XXX	0.0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	U.U	0.0	ΛΛΛ	ΛΛΛ	ΛΛΛ	ΛΛΛ	- 0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
(a) Includes \$		under SEC Rule 144 or			0.0	0.0	0.0	۸۸۸	۸۸۸	۸۸۸	۸۸۸	0.0
(b) Includes \$(b) Includes \$		onds with Z designatio			hands with 7 designs	tions. The letter "Z" mea	one the NAIC design	ation was not assigned	I by the Securities Vali	uation Office (SVO) at	the date of the statem	nent

⁽b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with BC 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 \$ 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\$

8.05 Affiliated Bank Loans - Issued

8.07 Totals

8.06 Affiliated Bank Loans - Acquired.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of Rhode Island. 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 10 Over 5 Years Over 10 Years Over 1 Year No Maturity Total Col. 7 as a Total from Col. 7 % From Col. 8 Total Publicly Total Privately 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 Placed Prior Year Traded 1. U.S. Governments XXX 127.580 1.01 Issuer Obligations 127.580 .127,580 100.0 .125,810 100.0 1.02 Residential Mortgage-Backed Securities XXX 0.0 0.0 1.03 Commercial Mortgage-Backed Securities XXX 0.0 0.0 XXX 1.04 Other Loan-Backed and Structured Securities . 0 0.0 0.0 127,580 XXX 127,580 100.0 125,810 100.0 127,580 1.05 Totals 2. All Other Governments 2.01 Issuer Obligations . XXX 0.0 0.0 2.02 Residential Mortgage-Backed Securities XXX 0.0 0.0 2.03 Commercial Mortgage-Backed Securities... XXX 0.0 0.0 2.04 Other Loan-Backed and Structured Securities... XXX 0.0 0.0 XXX 0.0 2.05 Totals 0.0 3. U.S. States, Territories and Possessions, Guaranteed 3.01 Issuer Obligations XXX. .0.0 0.0. 3.02 Residential Mortgage-Backed Securities. XXX 0.0 0.0 3.03 Commercial Mortgage-Backed Securities... XXX .0.0 0.0 3.04 Other Loan-Backed and Structured Securities... XXX 0.0 0.0 XXX 0.0 0.0 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed XXX. .0.0 0.0. 4.01 Issuer Obligations XXX 4.02 Residential Mortgage-Backed Securities. 0.0 ..0.0 XXX .0.0 0.0. 4.03 Commercial Mortgage-Backed Securities . XXX 0.0 0.0 4.04 Other Loan-Backed and Structured Securities... 4.05 Totals XXX 0.0 0.0 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed XXX 0.0 0.0 5.01 Issuer Obligations 5.02 Residential Mortgage-Backed Securities. XXX 0 0 0 0 5.03 Commercial Mortgage-Backed Securities. XXX 0 0 0 0 5.04 Other Loan-Backed and Structured Securities... XXX 0 0 0 0 XXX 5.05 Totals 0.0 0.0 6. Industrial and Miscellaneous XXX 0.0 0.0 6.01 Issuer Obligations . 6.02 Residential Mortgage-Backed Securities XXX 0.0 0.0 XXX 6.03 Commercial Mortgage-Backed Securities. 0.0 ..0.0 6.04 Other Loan-Backed and Structured Securities XXX 0.0 0 0.0 XXX 6.05 Totals 0 0.0 0.0 7. Hybrid Securities XXX 0.0 0.0 7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities. XXX 0.0. ..0.0 7.03 Commercial Mortgage-Backed Securities XXX 0.0.. 0.0. 7.04 Other Loan-Backed and Structured Securities. XXX 0.0 0.0 7.05 Totals XXX 0.0 0.0 0 8. Parent, Subsidiaries and Affiliates XXX .0.0 0.0 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities. XXX 0.0 0.0 8.03 Commercial Mortgage-Backed Securities... XXX 0.0 0.0 XXX 8.04 Other Loan-Backed and Structured Securities 0.0 0.0

XXX

XXX

XXX

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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 4

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds	1 Teal Of Less	Tillough 5 reals	Tillough to reals	Tillough 20 Teals	Over 20 Tears	Date	Current real	76 OI LINE 11.00	FIIOI I Cai	Filor real	Haueu	Flaceu
9.01 Exchange Traded Funds Identified by the SVO	l xxx	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans	7000	7000	MM	N/M	7000		0	0.0		0.0		
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	0	127,580	0	0	0	XXX	127 , 580	100.0	XXX	XXX	127,580	0
11.02 Residential Mortgage-Backed Securities	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	Ω	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	0
11.06 Affiliated Bank Loans	0	J	0	J0		XXX	٥	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	0	127 ,580	0	0	0	0	127,580	100.0	XXX	XXX	127 , 580	0
11.09 Lines 11.08 as a % Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year	405.040					VVV	WWW	, , , , , , , , , , , , , , , , , , ,	405.040	100.0	105.010	
12.01 Issuer Obligations	125,810	0	0	0	0	XXX	XXX	XXX	125,810		125,810	0
12.02 Residential Mortgage-Backed Securities	0	0	0	J	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	ļ0		0	[0	XXX	XXX	.LXXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	XXX	XXX		XXX		XXX	XXX	XXX	D	0.0		0
12.05 SVO Identified Funds						XXX	XXX XXX	XXXXXX		0.0	 0	
12.06 Affiliated Bank Loans	J			U		XXX	XXX	XXX		0.0	 0	
12.07 Unaffiliated Bank Loans	125.810	Ů	0	0	0	XXX 0	XXX	XXX	125,810	100.0	125.810	0
12.09 Line 12.08 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds	100.0	0.0	0.0	0.0	0.0	0.0	۸۸۸	۸۸۸	100.0	^^^	100.0	0.0
13.01 Issuer Obligations		127,580				XXX	127,580	100.0	125,810	100.0	127.580	XXX
13.02 Residential Mortgage-Backed Securities		127,000				XXX	127,300	0.0	125,010 N	0.0		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	0	0	0.0	0	0.0	0	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	ХХХ
13.08 Totals	0	127,580	0	0	0	0	127,580	100.0	125,810	100.0	127,580	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	100.0	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	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	٥	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities						XXX	٥	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities						XXX	٥	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities						XXX	Ω	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	Ω	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans						XXX	0		0	0.0	XXX	0
14.07 Unaffiliated Bank Loans						XXX	0	***	0	0.0	XXX	0
14.08 Totals	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	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term In	vestments				
	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	125,810	125,810	0	0	0
Cost of short-term investments acquired	0				
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	125,000	125,000			
7. Deduct amortization of premium	810	810			
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	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

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

Showing All Long	ı-Term BONDS Owr	and Dacombar 31	of Current Voor

											ember 31 of Current									
1 1	2		Codes	6	7		Value	10	11		nange in Book / Adjust					Intere				ates
		_ F	o r	NAIC Designation , NAIC Designation Modifier		8 Rate Used	9		Book/	12 Unrealized	13	14 Current Year's Other Than	Total Foreign Exchange	16	17	18	19 Admitted	20 Amount	21	22 Stated
			i	and SVO		to Obtain			Adjusted	Valuation	Current Year's	Temporary	Change		Effective		Amount	Rec.		Contractual
CUSIP		- 1	g Bond	Administrat-	- Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When		During		Maturity
Identification	Description	Code		ive Symbol		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	When Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligatio									(
		SD			128,818	101.5000	126,875	125,000	127,580		(1,238)			1.625	0.161	MN	179	2,031	04/27/2021	05/31/2023
	Bonds - U.S. Governments - Issue		ations		128,818	XXX	126,875	125,000	127,580	0	(1,238)	0	0	XXX	XXX	XXX	179	2,031	XXX	XXX
	Bonds - U.S. Governments - Subto			ments	128,818	XXX	126,875	125,000	127,580	0	(1,238)	0	0		XXX	XXX	179	2,031	XXX	XXX
	Bonds - Total Bonds - Subtotals				128,818	XXX	126,875	125,000	127,580	0	(1,238)	0			XXX	XXX	179	2,031	XXX	XXX
7033333 - 1	I June 10 tal Bolius - Subtotals	- 13300	I	110	120,010	AAA	120,073	120,000	121,500	0	(1,200)	0	-	AAA	AAA		113	2,001	ΛΛΛ	***************************************
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8300000	Subtotals - Total Bonds				128,818	XXX	126,875	125,000	127,580	0	(1,238)	0	0	XXX	XXX	XXX	179	2,031	XXX	XXX
0000000	Jubiolais - Tolai Donus				120,010		120,073	120,000	121,000	U	(1,200)	U	1 0	I \\\\\	1 ^^^	1 ^/^/	113	2,001	ллл	7///



Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

SCHEDULE D - PART 3

Showing All Long-Te	rm Rande and Stack	c ACCILIDED During	Current Vear

			31	lowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP Identification					Number of	Actual		Paid for Accrued Interest and Dividends
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
IBonds - U.S. Governm	nents							
912828-R6-9	UNITED STATES TREASURY		04/28/2021	OPPENHEIMER & CO. INC.	XXX	128,818	125,000	831
0599999 - Bonds -	U.S. Governments	•	•		•	128,818	125,000	831
8399997 - Bonds -	U.S. Governments Subtotals – Bonds – Part 3					128,818	125,000	831
8399999 - Bonds -	Subtotals - Bonds					128,818	125,000	831 831 831
2000000 201100	500000000000000000000000000000000000000					120,010	120,000	
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9999999 Totals						128,818	XXX	831

Schedule D - Part 4

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

Schedule DA - Part 1

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

	1 711		OAUII			
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES	Code	Interest	Teal	Current real	Dalatice	
OPEN DEPOSITORIES		0 450	1 45 054		4 445 500	VVV
Suntrust		0.150	15,651		4,445,520	XXX
0199998 Deposits in depositories that do not exceed the						
allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	15,651	0	4,445,520	XXX
	-					
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0399999 Total Cash on Deposit	XXX	XXX	15,651	0	4,445,520	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	15,651	0	4,445,520	XXX

|--|

1. January	3,666,627	4. April	6, 108, 181	7. July	7,029,883	10. October	4,660,550
2. February	4,228,807	5. May	6,011,824	8. August	3,749,741	11. November	4,416,137
3. March	4,977,215	6. June	6,190,074	September	4,640,516	12. December	4,445,520

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	Investments Owne	ed December 31 of Current	Year			
1	2	3	4	5	6	7	8	9
OLIOID	5		Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
			+++	· \ - \ - \ - \ - \ -	····			
			-+					
			-+	·				
			+++	<i></i>				
			+					
0000000 T.I.I.O. I. F	5. 1. d.						^	
9999999 Total Cash E	:quivaients					U	0	U

1.														
Line														
Number	Book/	Adjusted Carrying Value b	y NAI	C Designation Category Fo	ootnote									
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	PHEDULE E - PART 3 -	Depos	its For	All Other Cod	saial Danasita
				the Benefit of A	ii Policynoiders 4	5	ecial Deposits 6
	States, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
	Colorado CO						
	Connecticut CT					<u> </u>	
	Delaware DE		-				
	District of Columbia DC						
	FloridaFL						
	Georgia GA						
	Hawaii HI						
	Idaho ID						
	Illinois IL Indiana IN						
	Indiana IN Iowa IA			<u> </u>			<u> </u>
	Kansas KS						•
	Kentucky KY						
	Louisiana LA						
	Maine ME						
	Maryland MD						
	Massachusetts MA						
	Michigan MI						
	Minnesota MN						
	Mississippi MS						
	Missouri MO						
	Montana MT						
	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
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	B	Requirement of Rhode Island Department of Insurance.	127 ,580	126 875		
	South Carolina SC		Thousand and a second a second and a second	121,000	120,010		
	South Dakota						
	Tennessee TN						
	Texas						
	Utah						
	Vermont VT						
	VirginiaVA						
	Washington WA						
	West Virginia WV					_	
	Wisconsin WI						
	Wyoming WY						
	American Samoa AS			ļ		ļ	ļ
53.	Guam GU						
54.	Puerto Rico PR	ļ		ļ		ļ	
55.	US Virgin Islands VI	ļ	ļ	ļ		ļ	ļ
56.	Northern Mariana Islands MP	ļ	ļ	ļ		ļ	
57.	Canada CAN		ļ	ļ		ļ	ļ
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	
59.	Total	XXX	XXX	127,580	126,875	0	
ETAILS	S OF WRITE-INS						
5801.							
5802.							
5803.		ļ					
5898.	Sum of remaining write-ins for Line	XXX	XXX	lo	0	L	
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 5898)						
	(Line 58 above)	XXX	XXX	0	0	0	