



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

WellCare Prescription Insurance, Inc.

(Name)

NAIC Group Code 01295, 01295 NAIC Company Code 10155 Employer's ID Number 20-2383134

Organized under the Laws of Arizona, State of Domicile or Port of Entry Arizona
Country of Domicile United States

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

Incorporated/Organized 03/24/2005 Commenced Business 10/01/2005

Statutory Home Office 1850 W. Rio Salado Parkway, Tempe, AZ, US 85281

Main Administrative Office 7700 Forsyth Boulevard, St. Louis, MO, US 63105 314-725-4477

Mail Address 8725 Henderson Road, Tampa, FL, US 33634

Primary Location of Books and Records 7700 Forsyth Boulevard, St. Louis, MO, US 63105 314-725-4477

Internet Web Site Address www.centene.com

Statutory Statement Contact Christina Dix, 813-206-2725
christina.b.dix@centene.com 813-675-2899

OFFICERS

Name Title Name Title
Sarah Louise Kitchen Baiocchi, President Tricia Lynn Dinkelman, Vice President of Tax
Justin Charles Stubstad, Secretary Clinton John Palmer, Vice President

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Clinton John Palmer, Matthew Justin Merlo, Angel LaDonna Ballew, Justin Charles Stubstad
Robert Anthony Champagne, Sarah Louise Kitchen Baiocchi #

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.

Sarah Louise Kitchen Baiocchi, President Tricia Lynn Dinkelman, Vice President of Tax Justin Charles Stubstad, Secretary

Subscribed and sworn to before me this day of
a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	4,624,746	2.169	4,624,746		4,624,746	2.169
1.02 Other U.S. government obligations	0	0.000			0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000			0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	0	0.000			0	0.000
1.05 Municipal bonds - special revenue	0	0.000			0	0.000
1.06 Project finance bonds issued by operating entities	0	0.000			0	0.000
1.07 Corporate bonds	0	0.000			0	0.000
1.08 Mandatory convertible bonds	0	0.000			0	0.000
1.09 Single entity backed obligations	0	0.000			0	0.000
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000			0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000			0	0.000
1.13 Bank loans - issued	0	0.000			0	0.000
1.14 Bank loans - acquired	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000			0	0.000
1.16 Certificates of deposit	0	0.000			0	0.000
1.17 Other issuer credit obligations	0	0.000			0	0.000
1.18 Total issuer credit obligations	4,624,746	2.169	4,624,746	0	4,624,746	2.169
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	0	0.000			0	0.000
2.02 Financial asset-backed securities - not self-liquidating	0	0.000			0	0.000
2.03 Non-financial asset-backed securities	0	0.000			0	0.000
2.04 Total asset-backed securities	0	0.000	0	0	0	0.000
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000			0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000			0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000			0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000			0	0.000
4.05 Mutual funds	0	0.000			0	0.000
4.06 Unit investment trusts	0	0.000			0	0.000
4.07 Closed-end funds	0	0.000			0	0.000
4.08 Exchange traded funds	0	0.000			0	0.000
4.09 Total common stocks	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000			0	0.000
5.02 Residential mortgages	0	0.000			0	0.000
5.03 Commercial mortgages	0	0.000			0	0.000
5.04 Mezzanine real estate loans	0	0.000			0	0.000
5.05 Total valuation allowance	0	0.000			0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0		0	0.000
6.02 Properties held for production of income	0	0.000	0		0	0.000
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	207,973,190	97.517	207,973,190		207,973,190	97.517
7.02 Cash equivalents (Schedule E, Part 2)	170,691	0.080	170,691		170,691	0.080
7.03 Short-term investments (Schedule DA)	499,321	0.234	499,321		499,321	0.234
7.04 Total cash, cash equivalents and short-term investments	208,643,201	97.831	208,643,201	0	208,643,201	97.831
8. Contract loans	0	0.000	0		0	0.000
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
11. Receivables for securities	0	0.000	0		0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	213,267,948	100.000	213,267,947	0	213,267,947	100.000

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	4,590,170	4,590,170		0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6	2,253,509	2,253,509	0	0	.0
3. Accrual of discount	28,756	28,756		0	XXX
4. Unrealized valuation increase/(decrease) .....	.0	.0	0	0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	.0	.0	0	0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6	2,240,000	2,240,000	0	0	.0
7. Amortization of premium	7,689	7,689		0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	0	0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	0	0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0				XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,624,746	4,624,746	0	0	.0
12. Total nonadmitted amounts .....	.0			0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	4,624,746	4,624,746	0	0	0

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	4,624,746	4,646,077	4,616,469	4,615,000
	2. Canada				
	3. Other Countries				
	4. Total	4,624,746	4,646,077	4,616,469	4,615,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States				
	6. Canada				
	7. Other Countries				
	8. Total	0	0	0	0
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	4,624,746	4,646,077	4,616,469	4,615,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States				
	12. Canada				
	13. Other Countries				
	14. Total	0	0	0	0
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	0	0	0	0
	17. Total Bonds	4,624,746	4,646,077	4,616,469	4,615,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries				
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	4,624,746	4,646,077	4,616,469	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	2,873,865	2,250,202				XXX	5,124,067	100.0	XXX	XXX	5,124,067	
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	2,873,865	2,250,202	0	0	0	XXX	5,124,067	100.0	XXX	XXX	5,124,067	0
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX	0	0.0	XXX	XXX		
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX	0	0.0	XXX	XXX		
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4. Municipal Bonds - General Obligations												
4.1 NAIC 1						XXX	0	0.0	XXX	XXX		
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1						XXX	0	0.0	XXX	XXX		
5.2 NAIC 2						XXX	0	0.0	XXX	XXX		
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4						XXX	0	0.0	XXX	XXX		
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1						XXX	0	0.0	XXX	XXX		
8.2 NAIC 2						XXX	0	0.0	XXX	XXX		
8.3 NAIC 3						XXX	0	0.0	XXX	XXX		
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5						XXX	0	0.0	XXX	XXX		
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX	0	0.0	XXX	XXX		
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
13.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
13.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
13.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
13.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
13.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
13.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
16.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
16.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
16.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
16.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
16.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
16.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
17.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
17.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
17.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
17.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
17.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
17.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
18.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
18.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
18.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
18.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
18.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
18.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
19.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
19.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
19.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
19.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
19.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
19.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
20.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
20.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
20.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
20.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
20.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
20.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
21.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
21.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
21.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
21.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
21.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
21.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
22.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
22.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
22.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
22.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
22.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
22.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
23.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
23.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
23.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
23.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
23.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
23.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
24.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
24.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
24.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
24.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
24.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
24.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
25.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
25.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
25.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
25.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
25.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
25.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
26.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
26.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
26.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
26.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
26.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
26.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
27.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
27.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
27.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
27.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
27.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
27.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
28.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
28.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
28.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
28.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
28.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
28.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
29.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
29.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
29.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
29.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
29.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
29.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
30.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
30.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
30.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
30.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
30.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
30.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
31.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
31.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
31.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
31.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
31.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
31.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
32.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
32.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
32.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
32.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
32.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
32.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
33.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
33.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
33.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
33.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
33.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
33.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
34.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
34.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
34.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
34.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
34.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
34.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
35.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
35.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
35.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
35.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
35.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
35.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
36.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
36.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
36.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
36.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
36.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
36.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
37.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
37.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
37.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
37.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
37.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
37.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
38.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
38.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
38.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
38.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
38.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
38.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
39.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
39.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
39.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
39.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
39.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
39.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
40.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
40.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
40.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
40.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
40.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
40.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
41.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
41.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
41.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
41.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
41.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
41.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
42.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
42.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
42.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
42.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
42.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
42.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
43.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
43.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
43.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
43.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
43.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
43.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
44.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
44.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
44.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
44.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
44.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
44.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
45.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
45.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
45.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
45.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
45.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
45.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
46.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
46.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
46.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
46.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
46.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
46.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
47.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
47.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
47.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
47.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
47.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
47.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
48.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
48.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
48.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
48.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
48.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
48.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
49.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
49.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
49.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
49.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
49.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
49.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
50.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
50.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
50.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
50.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
50.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
50.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						.XXX	.0	.0.0	XXX	.XXX		
51.2 NAIC 2						.XXX	.0	.0.0	XXX	.XXX		
51.3 NAIC 3						.XXX	.0	.0.0	XXX	.XXX		
51.4 NAIC 4						.XXX	.0	.0.0	XXX	.XXX		
51.5 NAIC 5						.XXX	.0	.0.0	XXX	.XXX		
51.6 NAIC 6						.XXX	.0	.0.0	XXX	.XXX		
51.7 Totals	0	0	0	0	0	.XXX	0	0.0	XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 2,873,865	2,250,202	0	0	0	0	5,124,067	100.0	XXX	XXX	5,124,067	0
52.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	(d) 2,873,865	2,250,202	0	0	0	0	(b) 5,124,067	100.0	XXX	XXX	5,124,067	0
52.8 Line 52.7 as a % of Col. 7	56.1	43.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
53. Total Bonds Prior Year												
53.1 NAIC 1	2,222,121	2,368,049	0	0	0	0	XXX	XXX	4,590,170	100.0	4,590,170	0
53.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	2,222,121	2,368,049	0	0	0	0	XXX	XXX	(b) 4,590,170	100.0	4,590,170	0
53.8 Line 53.7 as a % of Col. 9	48.4	51.6	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	2,873,865	2,250,202					5,124,067	100.0	XXX	XXX	5,124,067	XXX
54.2 NAIC 2							0	0.0	XXX	XXX	0	XXX
54.3 NAIC 3							0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4							0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5							0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6							0	0.0	XXX	XXX	0	XXX
54.7 Totals	2,873,865	2,250,202	0	0	0	0	5,124,067	100.0	XXX	XXX	5,124,067	XXX
54.8 Line 54.7 as a % of Col.7	56.1	43.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	56.1	43.9	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1							0	0.0	XXX	XXX	XXX	0
55.2 NAIC 2							0	0.0	XXX	XXX	XXX	0
55.3 NAIC 3							0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4							0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5							0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6							0	0.0	XXX	XXX	XXX	0
55.7 Totals	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.8 Line 55.7 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
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations, and \$ 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 \$ 499,321 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0	.0
2. Cost of short-term investments acquired	498,398	498,398	
3. Accrual of discount	922	922	
4. Unrealized valuation increase/(decrease) .....	.0		
5. Total gain (loss) on disposals .....	.0		
6. Deduct consideration received on disposals .....	.0		
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)	499,321	499,321	.0
11. Deduct total nonadmitted amounts .....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	499,321	499,321	0

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
1. Book/adjusted carrying value, December 31 of prior year.....	1,614,608	0	1,614,608	0
2. Cost of cash equivalents acquired.....	1,592,508		1,592,508	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	3,036,425		3,036,425	
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).....	170,691	0	170,691	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	170,691	0	170,691	0

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1 - SECTION 1

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

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	9 Change in Book / Adjusted Carrying Value				13 Interest					18 Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-HB-0.	UNITED STATES TREASURY	SD	1.A	1,030,230	1,050,000	1,050,287	1,046,034		10,412				3.625	4.669	MN	4,942	38,063	06/18/2024	05/15/2026	1,069,031
91282C-HM-6.	UNITED STATES TREASURY	SD	1.A	335,055	335,000	336,714	335,054		(100)				4.500	4.469	JJ	6,964	15,075	08/20/2024	07/15/2026	342,538
91282C-JK-8.	UNITED STATES TREASURY	SD	1.A	997,675	990,000	998,740	993,456		(3,817)				4.625	4.212	MN	5,945	45,788	11/25/2024	11/15/2026	1,012,894
91282C-KA-8.	UNITED STATES TREASURY	SD	1.A	525,841	525,000	528,384	525,490		(350)				4.125	4.039	FA	8,180	10,828	02/25/2025	02/15/2027	535,828
91282C-KR-1.	UNITED STATES TREASURY	SD	1.A	328,402	325,000	329,291	327,405		(997)				4.500	3.939	MN	1,899	7,313	05/28/2025	05/15/2027	332,313
91282C-KZ-3.	UNITED STATES TREASURY	SD	1.A	758,091	750,000	759,961	756,330		(1,761)				4.375	3.805	JJ	15,158		07/22/2025	07/15/2027	766,406
91282C-LG-4.	UNITED STATES TREASURY	SD	1.A	641,175	640,000	642,700	640,977		(198)				3.750	3.652	FA	9,065		08/25/2025	08/15/2027	652,000
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			4,616,469	4,615,000	4,646,077	4,624,746	0	3,188	0	0	XXX	XXX	XXX	52,153	117,066	XXX	XXX	4,711,009	
0489999999	- Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)			4,616,469	4,615,000	4,646,077	4,624,746	0	3,188	0	0	XXX	XXX	XXX	52,153	117,066	XXX	XXX	4,711,009	
0509999999 Total - Issuer Credit Obligations				4,616,469	4,615,000	4,646,077	4,624,746	0	3,188	0	0	XXX	XXX	XXX	52,153	117,066	XXX	XXX	4,711,009	

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1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 4,624,746 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrat- ive Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date			
1909999999	Total Asset-Backed Securities			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
2009999999	Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities			4,616,469	4,615,000	4,646,077	4,624,746	0	3,188	0	0	0	XXX	XXX	XXX	52,153	117,066	XXX	XXX	4,711,009	XXX

E11

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 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 D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date		
									10 Unrealized Valuation Increase /(Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.								
IC0 - U.S. Government Obligations (Exempt from RBC)																					
912828-3Z-1	UNITED STATES TREASURY	02/28/2025	Maturity @ 100.00	XXX	525,000	525,000	510,891	523,879				1,121		1,121		525,000			0	7,219	02/28/2025
912828-Y7-9	UNITED STATES TREASURY	07/31/2025	Maturity @ 100.00	XXX	750,000	750,000	722,111	741,685				8,315		8,315		750,000			0	21,563	07/31/2025
91282C-EQ-0	UNITED STATES TREASURY	05/15/2025	Maturity @ 100.00	XXX	325,000	325,000	318,005	323,702				1,298		1,298		325,000			0	4,469	05/15/2025
91282C-FE-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00	XXX	640,000	640,000	618,011	632,856				7,144		7,144		640,000			0	20,000	08/15/2025
0019999999 - IC0 - U.S. Government Obligations (Exempt from RBC)																					
					2,240,000	2,240,000	2,169,017	2,222,121	0	17,879	0	17,879	0	2,240,000	0	0	0	0	53,250	XXX	
0489999999 - IC0 - Subtotal - Issuer Credit Obligations (Unaffiliated)																					
					2,240,000	2,240,000	2,169,017	2,222,121	0	17,879	0	17,879	0	2,240,000	0	0	0	0	53,250	XXX	
0509999997 - IC0 - Subtotals - Issuer Credit Obligations - Part 4																					
					2,240,000	2,240,000	2,169,017	2,222,121	0	17,879	0	17,879	0	2,240,000	0	0	0	0	53,250	XXX	
0509999999 - IC0 - Subtotals - Issuer Credit Obligations																					
					2,240,000	2,240,000	2,169,017	2,222,121	0	17,879	0	17,879	0	2,240,000	0	0	0	0	53,250	XXX	
2009999999 - Subtotals - IC0 and ABS																					
					2,240,000	2,240,000	2,169,017	2,222,121	0	17,879	0	17,879	0	2,240,000	0	0	0	0	53,250	XXX	
6009999999 Totals																					
					2,240,000	XXX	2,169,017	2,222,121	0	17,879	0	17,879	0	2,240,000	0	0	0	0	53,250	XXX	

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Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/02/2025	3.650	.XXX	2,755	.9	.113
31846V-56-7	FIRST AMER:GVT OBLG Z	SD	12/02/2025	3.610	.XXX	166,813	.521	4,122
38141W-25-7	GOLDMAN:FS GOVT SVC	SD	12/01/2025	3.150	.XXX	87	.0	.1
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/01/2025		.XXX	.33	.0	.0
94975P-40-5	ALLSPRING:GOVT MM I	SD	12/01/2025	3.620	.XXX	1,003	.3	.26
8309999999 - All Other Money Market Mutual Funds						170,691	533	4,263
8589999999 - Total Cash Equivalents (Unaffiliated)						170,691	533	4,263
8609999999 Total Cash Equivalents						170,691	533	4,263

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1.
Line
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE WellCare Prescription Insurance, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	IC0..... Required by Arizona Department of Insurance.	1,546,358	1,551,427		
4. Arkansas	AR	IC0..... Required by Arkansas Department of Insurance.	110,405	110,971		
5. California	CA	CE.....	166,813	166,813		
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	ST..... Required by Florida Office of Insurance Regulation.	100,000	100,000		
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN	IC0..... Required by Indiana Department of Insurance.	220,754	221,942		
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	IC0..... Required by Massachusetts Department of Insurance.	110,313	110,563		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	IC0..... Required by Nevada Department of Insurance.	526,799	529,635		
30. New Hampshire	NH	IC0..... Required by New Hampshire Department of Insurance.	514,586	516,860		
31. New Jersey	NJ	IC0..... Required by New Jersey Department of Insurance.	241,863	243,220		
32. New Mexico	NM	IC0..... Required by New Mexico Department of Insurance.	224,741	226,151		
33. New York	NY					
34. North Carolina	NC	IC0..... Required by North Carolina Department of Insurance.	640,977	642,700		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	IC0..... Required by Oklahoma Department of Insurance.	334,718	336,604		
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	IC0..... Required by South Carolina Department of Insurance.	135,497	136,192		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	IC0..... Required by Virginia Department of Insurance.	525,490	528,384		
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX..... XXX.....	0	0	0	0
59. Total	XXX	XXX	5,399,315	5,421,461	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