



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

WellCare Health Insurance Company of Kentucky, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 64467 Employer's ID Number 36-6069295
(Current Period) (Prior Period)

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

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

Incorporated/Organized 03/27/1962 Commenced Business 08/31/1962

Statutory Home Office 13551 Triton Park Blvd, Suite 1800 , Louisville, KY, US 40223
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 , Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 813-206-2725
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@wellcare.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>William Andrew Jones</u>	<u>President</u>	<u>Jeffrey Alan Schwaneke #</u>	<u>Treasurer and Vice President</u>
<u>Janet Robey Alonzo #</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman #</u>	<u>Vice President of Tax</u>

OTHER OFFICERS

<u>Benjamin Sargent Orris #</u>	<u>Assistant Secretary</u>
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DIRECTORS OR TRUSTEES

<u>William Andrew Jones</u>	<u>Benjamin Sargent Orris #</u>	<u>Robert William Nolan #</u>
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State of **ss**
 County of

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.

William Andrew Jones
 President

Jeffrey Alan Schwaneke
 Treasurer and Vice President

Janet Robey Alonzo
 Secretary and Vice President

Subscribed and sworn to before me this _____ day of _____,

- a. Is this an original filing? Yes [] 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 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,926,086	0.635	4,926,086	0	4,926,086	0.635
1.02 All other governments	0	0.000	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	10,158,632	1.310	10,158,632	0	10,158,632	1.310
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	68,816,017	8.876	68,816,017	0	68,816,017	8.876
1.06 Industrial and miscellaneous	341,151,469	44.001	341,151,469	0	341,151,469	44.001
1.07 Hybrid securities	0	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	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	7,762,811	1.001	7,762,811	0	7,762,811	1.001
1.11 Total long-term bonds	432,815,015	55.823	432,815,015	0	432,815,015	55.823
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	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	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:						
6.01 Cash (Schedule E, Part 1)	137,482,323	17.732	137,482,323	0	137,482,323	17.732
6.02 Cash equivalents (Schedule E, Part 2)	200,397,024	25.847	200,397,024	0	200,397,024	25.847
6.03 Short-term investments (Schedule DA)	4,631,154	0.597	4,631,154	0	4,631,154	0.597
6.04 Total cash, cash equivalents and short-term investments	342,510,501	44.176	342,510,501	0	342,510,501	44.176
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	4,500	0.001	4,500	0	4,500	0.001
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	775,330,016	100.000	775,330,016	0	775,330,016	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		468,265,277
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		101,210,247
3. Accrual of discount.....		161,470
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(392,551)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	139,749	(252,803)
5. Total gain (loss) on disposals, Part 4, Column 19.....		274,031
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		133,942,334
7. Deduct amortization of premium.....		3,461,934
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		561,061
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		432,815,015
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		432,815,015

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					
1. United States		4,926,086	4,933,536	4,962,465	4,856,870
Governments (including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,926,086	4,933,536	4,962,465	4,856,870
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	10,158,632	10,709,483	10,575,741	10,125,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	68,816,017	71,397,256	69,191,270	66,996,368
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	299,345,516	307,550,626	302,319,819	293,843,731
	9. Canada	11,678,654	11,804,758	11,942,933	11,573,000
	10. Other Countries	37,890,111	38,604,046	38,067,905	37,589,000
	11. Totals	348,914,280	357,959,429	352,330,656	343,005,731
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	432,815,015	444,999,704	437,060,131	424,983,969
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	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	432,815,015	444,999,704	437,060,131	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,298,466	2,627,620	0	0	0	XXX	4,926,086	1.1	12,261,765	2.4	4,926,086	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,298,466	2,627,620	0	0	0	XXX	4,926,086	1.1	12,261,765	2.4	4,926,086	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,145,881	0.2	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	1,145,881	0.2	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,791,202	5,577,430	2,790,000	0	0	XXX	10,158,632	2.3	10,582,163	2.0	10,158,632	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,791,202	5,577,430	2,790,000	0	0	XXX	10,158,632	2.3	10,582,163	2.0	10,158,632	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	14,166,544	26,002,009	18,816,851	1,509,078	10,663	XXX	60,505,145	13.8	62,408,313	12.0	60,505,145	0
5.2 NAIC 2	1,391,037	3,946,305	2,663,812	0	0	XXX	8,001,154	1.8	8,748,012	1.7	8,001,154	0
5.3 NAIC 3	0	309,718	0	0	0	XXX	309,718	0.1	0	0.0	309,718	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	15,557,581	30,258,032	21,480,663	1,509,078	10,663	XXX	68,816,017	15.7	71,156,324	13.7	68,816,017	0

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	39,174,800	84,318,423	24,460,153	619,122	0	XXX	148,572,497	34.0	165,695,512	31.9	107,786,521	40,785,976
6.2 NAIC 2	20,686,562	105,437,109	9,840,948	0	0	XXX	135,964,618	31.1	154,936,100	29.9	118,389,727	17,574,892
6.3 NAIC 3	12,737,074	39,159,731	2,070,593	0	0	XXX	53,967,398	12.3	83,827,237	16.2	35,708,814	18,258,583
6.4 NAIC 4	4,750,192	2,261,118	0	0	0	XXX	7,011,310	1.6	2,065,655	0.4	2,855,764	4,155,546
6.5 NAIC 5	0	266,800	0	0	0	XXX	266,800	0.1	0	0.0	0	266,800
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	77,348,628	231,443,180	36,371,694	619,122	0	XXX	345,782,623	79.0	406,524,504	78.3	264,740,826	81,041,797
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	9,933,402	1.9	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	9,933,402	1.9	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	810,364	0	0	0	XXX	810,364	0.2	0	0.0	810,364	0
10.2 NAIC 2	0	935,812	0	0	0	XXX	935,812	0.2	945,525	0.2	0	935,812
10.3 NAIC 3	0	2,700,730	1,673,259	0	0	XXX	4,373,989	1.0	6,401,284	1.2	4,373,989	0
10.4 NAIC 4	0	790,066	852,580	0	0	XXX	1,642,646	0.4	0	0.0	1,642,646	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	5,236,972	2,525,839	0	0	XXX	7,762,811	1.8	7,346,809	1.4	6,826,999	935,812

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

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 57,431,012	119,335,846	46,067,004	2,128,200	10,663	0	224,972,724	51.4	XXX	XXX	184,186,748	40,785,976
11.2 NAIC 2	(d) 22,077,599	110,319,226	12,504,760	0	0	0	144,901,585	33.1	XXX	XXX	126,390,880	18,510,704
11.3 NAIC 3	(d) 12,737,074	42,170,179	3,743,851	0	0	0	58,651,104	13.4	XXX	XXX	40,392,521	18,258,583
11.4 NAIC 4	(d) 4,750,192	3,051,184	852,580	0	0	0	8,653,956	2.0	XXX	XXX	4,498,411	4,155,546
11.5 NAIC 5	(d) 0	266,800	0	0	0	0	266,800	0.1	XXX	XXX	0	266,800
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	96,995,877	275,143,235	63,168,195	2,128,200	10,663	0	(b) 437,446,169	100.0	XXX	XXX	355,468,560	81,977,610
11.8 Line 11.7 as a % of Col. 7	22.2	62.9	14.4	0.5	0.0	0.0	100.0	XXX	XXX	XXX	81.3	18.7
12. Total Bonds Prior Year												
12.1 NAIC 1	89,801,286	113,257,939	46,909,795	2,104,442	20,173	9,933,402	XXX	XXX	262,027,036	50.5	226,612,754	35,414,283
12.2 NAIC 2	14,087,723	136,330,993	14,210,922	0	0	0	XXX	XXX	164,629,638	31.7	144,458,868	20,170,770
12.3 NAIC 3	21,943,107	61,161,236	7,124,177	0	0	0	XXX	XXX	90,228,521	17.4	62,051,888	28,176,632
12.4 NAIC 4	0	2,065,655	0	0	0	0	XXX	XXX	2,065,655	0.4	1,589,395	476,259
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	125,832,115	312,815,822	68,244,894	2,104,442	20,173	9,933,402	XXX	XXX	(b) 518,950,849	100.0	434,712,905	84,237,944
12.8 Line 12.7 as a % of Col. 9	24.2	60.3	13.2	0.4	0.0	1.9	XXX	XXX	100.0	XXX	83.8	16.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	48,143,323	97,859,121	36,664,564	1,509,078	10,663	0	184,186,748	42.1	226,612,754	43.7	184,186,748	XXX
13.2 NAIC 2	20,143,190	94,994,274	11,253,417	0	0	0	126,390,880	28.9	144,458,868	27.8	126,390,880	XXX
13.3 NAIC 3	6,500,862	30,539,755	3,351,904	0	0	0	40,392,521	9.2	62,051,888	12.0	40,392,521	XXX
13.4 NAIC 4	2,202,646	1,443,184	852,580	0	0	0	4,498,411	1.0	1,589,395	0.3	4,498,411	XXX
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	76,990,021	224,836,334	52,122,464	1,509,078	10,663	0	355,468,560	81.3	434,712,905	83.8	355,468,560	XXX
13.8 Line 13.7 as a % of Col. 7	21.7	63.3	14.7	0.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	17.6	51.4	11.9	0.3	0.0	0.0	81.3	XXX	XXX	XXX	81.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	9,287,689	21,476,725	9,402,440	619,122	0	0	40,785,976	9.3	35,414,283	6.8	XXX	40,785,976
14.2 NAIC 2	1,934,409	15,324,952	1,251,343	0	0	0	18,510,704	4.2	20,170,770	3.9	XXX	18,510,704
14.3 NAIC 3	6,236,212	11,630,424	391,948	0	0	0	18,258,583	4.2	28,176,632	5.4	XXX	18,258,583
14.4 NAIC 4	2,547,546	1,608,000	0	0	0	0	4,155,546	1.0	476,259	0.1	XXX	4,155,546
14.5 NAIC 5	0	266,800	0	0	0	0	266,800	0.1	0	0.0	XXX	266,800
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	20,005,856	50,306,901	11,045,731	619,122	0	0	81,977,610	18.7	84,237,944	16.2	XXX	81,977,610
14.8 Line 14.7 as a % of Col. 7	24.4	61.4	13.5	0.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	4.6	11.5	2.5	0.1	0.0	0.0	18.7	XXX	XXX	XXX	XXX	18.7

(a) Includes \$ 81,041,797 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 5,916,364 current year of bonds with Z designations, and \$ 10,935,994 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 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 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 \$ 4,631,154 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 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
1. U.S. Governments												
1.01 Issuer Obligations	1,638,361	2,133,039	0	0	0	XXX	3,771,400	0.9	9,996,917	1.9	3,771,400	0
1.02 Residential Mortgage-Backed Securities	660,105	494,582	0	0	0	XXX	1,154,686	0.3	2,264,848	0.4	1,154,686	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,298,466	2,627,620	0	0	0	XXX	4,926,086	1.1	12,261,765	2.4	4,926,086	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,145,881	0.2	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	1,145,881	0.2	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	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,791,202	5,577,430	2,790,000	0	0	XXX	10,158,632	2.3	10,582,163	2.0	10,158,632	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	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	0
4.05 Totals	1,791,202	5,577,430	2,790,000	0	0	XXX	10,158,632	2.3	10,582,163	2.0	10,158,632	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	5,712,303	17,218,271	16,890,402	615,000	0	XXX	40,435,976	9.2	46,190,031	8.9	40,435,976	0
5.02 Residential Mortgage-Backed Securities	7,698,883	12,804,714	3,954,869	894,078	10,663	XXX	25,363,207	5.8	18,492,143	3.6	25,363,207	0
5.03 Commercial Mortgage-Backed Securities	2,146,396	235,047	635,391	0	0	XXX	3,016,834	0.7	6,474,151	1.2	3,016,834	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	15,557,581	30,258,032	21,480,663	1,509,078	10,663	XXX	68,816,017	15.7	71,156,324	13.7	68,816,017	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	65,376,787	204,599,235	22,089,335	0	0	XXX	292,065,357	66.8	363,124,543	70.0	235,928,745	56,136,612
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	3,118,883	5,365,915	9,284,517	0	0	XXX	17,769,315	4.1	1,002,592	0.2	11,030,026	6,739,289
6.04 Other Loan-Backed and Structured Securities	8,852,958	21,478,030	4,997,842	619,122	0	XXX	35,947,951	8.2	42,397,369	8.2	17,782,056	18,165,895
6.05 Totals	77,348,628	231,443,180	36,371,694	619,122	0	XXX	345,782,623	79.0	406,524,504	78.3	264,740,826	81,041,797
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

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

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												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	9,933,402	1.9	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	9,933,402	1.9	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Bank Loans - Acquired	0	5,236,972	2,525,839	0	0	XXX	7,762,811	1.8	7,346,809	1.4	6,826,999	935,812
10.03 Totals	0	5,236,972	2,525,839	0	0	XXX	7,762,811	1.8	7,346,809	1.4	6,826,999	935,812
11. Total Bonds Current Year												
11.01 Issuer Obligations	74,518,653	229,527,975	41,769,737	615,000	0	XXX	346,431,365	79.2	XXX	XXX	290,294,752	56,136,612
11.02 Residential Mortgage-Backed Securities	8,358,988	13,299,296	3,954,869	894,078	10,663	XXX	26,517,893	6.1	XXX	XXX	26,517,893	0
11.03 Commercial Mortgage-Backed Securities	5,265,278	5,600,962	9,919,908	0	0	XXX	20,786,149	4.8	XXX	XXX	14,046,860	6,739,289
11.04 Other Loan-Backed and Structured Securities	8,852,958	21,478,030	4,997,842	619,122	0	XXX	35,947,951	8.2	XXX	XXX	17,782,056	18,165,895
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	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	5,236,972	2,525,839	0	0	XXX	7,762,811	1.8	XXX	XXX	6,826,999	935,812
11.08 Totals	96,995,877	275,143,235	63,168,195	2,128,200	10,663	0	437,446,169	100.0	XXX	XXX	355,468,560	81,977,610
11.09 Lines 11.08 as a % Col. 7	22.2	62.9	14.4	0.5	0.0	0.0	100.0	XXX	XXX	XXX	81.3	18.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	103,229,915	269,768,128	57,426,493	615,000	0	XXX	XXX	XXX	431,039,535	83.1	366,004,042	65,035,494
12.02 Residential Mortgage-Backed Securities	4,090,610	11,513,119	3,989,887	1,143,203	20,173	XXX	XXX	XXX	20,756,991	4.0	20,756,991	0
12.03 Commercial Mortgage-Backed Securities	4,664,238	1,904,285	908,220	0	0	XXX	XXX	XXX	7,476,742	1.4	7,476,742	0
12.04 Other Loan-Backed and Structured Securities	13,847,353	26,706,819	1,496,958	346,239	0	XXX	XXX	XXX	42,397,369	8.2	23,194,919	19,202,450
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	9,933,402	XXX	9,933,402	1.9	9,933,402	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	2,923,471	4,423,338	0	0	XXX	XXX	XXX	7,346,809	1.4	7,346,809	0
12.08 Totals	125,832,115	312,815,822	68,244,894	2,104,442	20,173	9,933,402	XXX	XXX	518,950,849	100.0	434,712,905	84,237,944
12.09 Line 12.08 as a % of Col. 9	24.2	60.3	13.2	0.4	0.0	1.9	XXX	XXX	100.0	XXX	83.8	16.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	61,298,587	190,756,512	37,624,653	615,000	0	XXX	290,294,752	66.4	366,004,042	70.5	290,294,752	XXX
13.02 Residential Mortgage-Backed Securities	8,358,988	13,299,296	3,954,869	894,078	10,663	XXX	26,517,893	6.1	20,756,991	4.0	26,517,893	XXX
13.03 Commercial Mortgage-Backed Securities	2,500,634	3,529,122	8,017,103	0	0	XXX	14,046,860	3.2	7,476,742	1.4	14,046,860	XXX
13.04 Other Loan-Backed and Structured Securities	4,831,812	12,950,244	0	0	0	XXX	17,782,056	4.1	23,194,919	4.5	17,782,056	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	9,933,402	1.9	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	4,301,160	2,525,839	0	0	XXX	6,826,999	1.6	7,346,809	1.4	6,826,999	XXX
13.08 Totals	76,990,021	224,836,334	52,122,464	1,509,078	10,663	0	355,468,560	81.3	434,712,905	83.8	355,468,560	XXX
13.09 Line 13.08 as a % of Col. 7	21.7	63.3	14.7	0.4	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	17.6	51.4	11.9	0.3	0.0	0.0	81.3	XXX	XXX	XXX	81.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	13,220,066	38,771,463	4,145,084	0	0	XXX	56,136,613	12.8	65,035,494	12.5	XXX	56,136,613
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	2,764,644	2,071,840	1,902,805	0	0	XXX	6,739,289	1.5	0	0.0	XXX	6,739,289
14.04 Other Loan-Backed and Structured Securities	4,021,146	8,527,786	4,997,842	619,122	0	XXX	18,165,895	4.2	19,202,450	3.7	XXX	18,165,895
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	935,812	0	0	0	XXX	935,812	0.2	0	0.0	XXX	935,812
14.08 Totals	20,005,856	50,306,901	11,045,731	619,122	0	0	81,977,610	18.7	84,237,944	16.2	XXX	81,977,610
14.09 Line 14.08 as a % of Col. 7	24.4	61.4	13.5	0.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	4.6	11.5	2.5	0.1	0.0	0.0	18.7	XXX	XXX	XXX	XXX	18.7

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

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	50,685,572	50,685,572	0	0	0
2. Cost of short-term investments acquired	17,927,324	17,927,324	0	0	0
3. Accrual of discount	22,551	22,551	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	1,635	1,635	0	0	0
6. Deduct consideration received on disposals	63,738,910	63,738,910	0	0	0
7. Deduct amortization of premium	267,018	267,018	0	0	0
8. 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)	4,631,154	4,631,154	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)	4,631,154	4,631,154	0	0	0

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

S110

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	16,642,662	0	16,642,662	0
2. Cost of cash equivalents acquired.....	2,395,913,974	0	2,395,913,974	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	2,212,159,612	0	2,212,159,612	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	200,397,024	0	200,397,024	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	200,397,024	0	200,397,024	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																					
912828-4T-4.	UNITED STATES TREASURY	SD			1.A	1,661,857	101,1250	1,638,225	1,620,000	1,638,361	0	(23,496)	0	2.625	0.123	JD	1,986	42,525	06/10/2020	06/15/2021	
912828-6Y-1.	UNITED STATES TREASURY	SD			1.A	1,829,803	102,3438	1,816,602	1,775,000	1,815,344	0	(14,459)	0	1.750	0.183	JD	1,451	15,531	06/25/2020	06/15/2022	
912828-TY-6.	UNITED STATES TREASURY	SD			1.A	129,033	102,7813	128,477	125,000	128,523	0	(510)	0	1.625	0.116	MN	264	1,016	09/23/2020	11/15/2022	
912828-YK-0.	UNITED STATES TREASURY	SD			1.A	189,806	102,2188	189,105	185,000	189,172	0	(634)	0	1.375	0.111	AO	545	1,272	09/23/2020	10/15/2022	
0199999	Bonds - U.S. Governments - Issuer Obligations					3,810,499	XXX	3,772,408	3,705,000	3,771,400	0	(39,999)	0	XXX	XXX	XXX	4,246	60,344	XXX	XXX	
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38378J-K7-6.	GNR 2013-034 AP - CMO/RMBS			4	1.A	477,056	99,6560	487,293	488,975	480,911	0	2,767	0	1.250	2.709	MON	509	6,112	05/23/2019	08/20/2039	
38382B-YL-1.	GNR 2019-152 DP - CMO/RMBS			4	1.A	674,910	101,6504	673,835	662,895	673,776	0	(1,185)	0	3.000	1.111	MON	1,657	19,887	12/10/2019	09/20/2049	
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,151,966	XXX	1,161,128	1,151,870	1,154,686	0	1,582	0	XXX	XXX	XXX	2,167	25,999	XXX	XXX	
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					4,962,465	XXX	4,933,536	4,856,870	4,926,086	0	(37,517)	0	XXX	XXX	XXX	6,412	86,343	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-FX-2.	BRIDGEPORT				1.F FE	500,000	106,5680	532,840	500,000	500,000	0	0	0	2.913	2.913	MS	4,289	12,785	10/11/2019	09/15/2028	
167560-PZ-8.	CHICAGO ILL MET WTR			2	1.C FE	445,816	103,6780	414,712	400,000	411,041	0	(11,858)	0	5.000	1.940	JD	1,667	20,000	01/03/2018	12/01/2025	
167615-RE-5.	CHICAGO ILL PK DIST			2	1.D FE	1,131,230	103,4930	1,034,930	1,000,000	1,020,352	0	(19,771)	0	5.000	2.920	JJ	25,000	50,000	12/17/2014	01/01/2026	
199492-XY-0.	COLUMBUS OHIO				1.A FE	400,000	115,4760	461,904	400,000	400,000	0	0	0	3.550	3.550	AO	3,550	14,200	10/04/2018	04/01/2026	
214651-KH-3.	COOK CNTY ILL SCH DIST NO 123 OAK LAWN			@	1.F FE	509,193	94,0840	635,067	675,000	559,595	0	20,939	0	0.000	3.850	N/A	0	0	07/06/2018	12/01/2025	
215615-DP-7.	COOK CNTY ILL HIGH SCH DIST NO 212 LEYDE				1.C FE	705,435	103,9430	717,207	690,000	699,207	0	(4,671)	0	2.750	2.036	JD	1,581	18,975	08/27/2019	12/01/2022	
240361-QH-1.	DEKALB & KANE CNTYS ILL CMNTY UNIT SCH D				1.C FE	760,000	109,4230	831,615	760,000	760,000	0	0	0	2.740	2.740	FA	8,677	12,841	12/05/2019	02/01/2028	
242559-SE-3.	DEARBORN MICH				1.D FE	410,000	106,0310	434,727	410,000	410,000	0	0	0	3.269	3.268	MN	2,234	13,403	09/06/2018	05/01/2023	
516228-0G-1.	LANSE CREUSE MICH PUB SCHS			2	1.C FE	1,207,460	101,4380	1,039,740	1,025,000	1,035,160	0	(30,330)	0	5.000	1.980	MN	8,542	51,250	01/08/2015	05/01/2023	
580458-GX-9.	MC FARLAND WIS SCH DIST			2	1.D FE	602,560	118,8970	594,485	500,000	558,838	0	(13,134)	0	5.000	2.090	AO	6,250	25,000	07/24/2017	04/01/2027	
627678-7H-2.	MUSKEGON CNTY MICH				1.C FE	500,000	109,9780	549,890	500,000	500,000	0	0	0	3.530	3.526	MN	2,942	17,650	12/12/2018	11/01/2024	
645020-8N-1.	NEW HAVEN CONN				1.F FE	575,000	108,4890	623,812	575,000	575,000	0	0	0	2.907	2.907	FA	6,965	10,354	12/05/2019	08/01/2028	
649660-RM-4.	NEW YORK N Y			1	1.C FE	555,000	101,0990	561,099	555,000	555,000	0	0	0	1.623	1.623	FA	0	0	12/18/2020	08/01/2028	
650367-NW-1.	NEWARK N J				1.F FE	505,875	112,2210	561,105	500,000	504,373	0	(817)	0	3.750	3.551	MN	3,125	18,750	02/14/2019	11/01/2025	
713040-GY-3.	150 PEORIA				1.C FE	369,592	100,0000	345,000	345,000	345,000	0	(7,006)	0	4.000	1.940	JJ	6,900	13,800	04/27/2017	01/01/2021	
745401-EG-0.	PULASKI CNTY ARK SPL SCH DIST			2	1.C FE	530,000	105,2080	557,602	530,000	530,000	0	0	0	2.500	2.500	FA	5,521	10,195	10/04/2019	02/01/2029	
755638-YT-4.	READING PA SCH DIST				1.F FE	284,800	105,5300	263,825	250,000	259,251	0	(7,822)	0	5.000	1.770	MS	4,167	12,500	07/28/2017	03/01/2022	
755638-YU-1.	READING PA SCH DIST				1.F FE	301,332	110,2120	286,551	260,000	276,768	0	(7,534)	0	5.000	1.940	MS	4,333	13,000	07/28/2017	03/01/2023	
864856-DT-3.	SUGAR LAND TEX				1.A FE	282,448	105,3490	263,373	250,000	259,046	0	(7,917)	0	5.000	1.730	FA	4,722	12,500	12/06/2017	02/15/2022	
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					10,575,741	XXX	10,709,483	10,125,000	10,158,632	0	(89,921)	0	XXX	XXX	XXX	100,463	327,204	XXX	XXX	
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					10,575,741	XXX	10,709,483	10,125,000	10,158,632	0	(89,921)	0	XXX	XXX	XXX	100,463	327,204	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
040484-VJ-3.	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.E FE	615,000	116,3150	715,337	615,000	615,000	0	0	0	3.590	3.589	FA	9,199	26,740	05/02/2019	08/01/2033	
047851-AX-8.	ATLANTA GA URBAN REDEV AGY REV				1.B FE	710,000	106,1510	753,672	710,000	710,000	0	0	0	2.311	2.311	JD	1,367	15,907	11/21/2019	12/01/2026	
052409-DE-6.	AUSTIN TEX CONVENTION ENTERPRISES INC CO			2	2.C FE	400,341	102,4900	358,715	350,000	368,572	0	(8,976)	0	5.000	2.271	JJ	8,750	17,500	05/02/2017	01/01/2023	
05822K-AM-2.	BALDWIN PK CALIF PENSION OBLIG			2	1.D FE	1,000,000	115,2190	1,152,190	1,000,000	1,000,000	0	0	0	4.050	4.051	JD	3,375	40,500	02/21/2019	06/01/2031	
076441-DL-5.	BEDFORD PK VLG ILL HOTEL/MOTEL TAX REV				2.B FE	208,848	102,5790	205,158	200,000	202,278	0	(2,429)	0	4.000	2.730	JD	667	8,000	03/21/2018	12/01/2021	
087368-AH-9.	BETHLEHEM PA AREA SCH DIST AUTH SCH REV			2	1.E FE	750,000	99,9970	749,978	750,000	750,000	0	0	0	0.592	0.592	MON	382	7,319	11/07/2017	01/01/2030	

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
091156-NM-5	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH				2 A FE	600,000	100,1760	601,056	600,000	600,000	0	0	0	0	3.250	3.251	JJ	9,750	19,500	07/18/2018	07/01/2021
13048V-LM-8	CALIFORNIA MUN FIN AUTH REV				1 E FE	650,000	108,8930	707,805	650,000	650,000	0	0	0	0	2.326	2.326	AO	3,780	14,447	10/09/2019	10/01/2027
145810-DD-6	CARSON CITY NEV HOSP REV				1 G FE	383,845	102,9950	360,483	350,000	356,265	0	(9,301)	0	0	5.000	2.262	MS	5,833	17,500	11/29/2017	09/01/2021
167562-RM-1	CHICAGO ILL MIDWAY ARPT REV			1	1 G FE	400,000	112,0200	448,080	400,000	400,000	0	0	0	0	3.697	3.697	JJ	7,394	14,788	07/25/2018	01/01/2026
167593-KX-9	CHICAGO ILL O HARE INTL ARPT REV			2	1 F FE	505,415	102,6220	513,110	500,000	501,215	0	(1,171)	0	0	4.000	3.750	JJ	10,000	20,000	03/10/2017	01/01/2029
19648A-4R-3	COLORADO HEALTH FACS AUTH REV				2 A FE	335,463	103,8740	311,622	300,000	307,638	0	(8,461)	0	0	5.000	2.086	AO	3,750	15,000	08/14/2017	10/01/2038
19648F-NM-2	COLORADO HEALTH FACS AUTH REV			1	1 E FE	825,000	104,6660	863,495	825,000	825,000	0	0	0	0	2.496	2.496	MN	3,432	19,505	11/07/2019	11/01/2024
199144-WW-2	COLUMBUS GA WTR & SEW REV				1 C FE	500,000	107,2260	536,130	500,000	500,000	0	0	0	0	2.379	2.379	MN	1,983	10,342	11/20/2019	05/01/2026
235036-4H-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1 E FE	700,000	102,2850	715,995	700,000	700,000	0	0	0	0	1.881	1.881	MN	2,195	13,167	08/08/2019	11/01/2022
311450-FP-0	FARMINGTON N MEX POLLUTN CTL REV				2 B FE	250,000	100,6160	251,540	250,000	250,000	0	0	0	0	2.125	2.125	JD	443	5,313	05/17/2017	06/01/2040
36005F-DR-3	FULTON CNTY GA DEV AUTH REV			1	1 F FE	900,000	101,5700	914,130	900,000	900,000	0	0	0	0	2.074	2.074	AO	4,667	18,666	08/16/2019	10/01/2024
378906-DT-5	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV				1 F FE	1,000,000	110,5330	1,105,330	1,000,000	1,000,000	0	0	0	0	2.544	2.544	JD	2,120	25,440	09/19/2019	12/01/2026
40064R-EA-3	GUAM INTL ARPT AUTH REV				3 A FE	310,000	99,9090	309,718	310,000	309,718	(282)	0	0	0	3.133	3.133	AO	2,428	8,552	10/30/2019	10/01/2024
41978C-AZ-8	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE			1	1 F FE	1,000,000	101,7430	1,017,430	1,000,000	1,000,000	0	0	0	0	2.235	2.235	JJ	11,175	18,873	08/15/2019	07/01/2026
437887-GT-3	HOMEWOOD ALA EDL BLDG AUTH REV				1 G FE	2,345,000	103,5010	2,427,098	2,345,000	2,345,000	0	0	0	0	2.331	2.331	JD	4,555	52,992	11/21/2019	12/01/2023
44244C-XT-9	HOUSTON TEX UTIL SYS REV			1	1 C FE	1,000,000	107,8720	1,078,720	1,000,000	1,000,000	0	0	0	0	2.255	2.255	MN	2,881	22,550	08/21/2019	11/15/2029
452022-AR-7	ILLINOIS FIN AUTH CHARTER SCH REV				2 B FE	270,458	106,5390	261,021	245,000	257,945	0	(4,184)	0	0	5.000	3.090	JD	1,021	12,250	11/16/2017	12/01/2023
45203H-YM-8	ILLINOIS FIN AUTH REV				1 E FE	222,429	105,2790	215,822	205,000	210,507	0	(3,573)	0	0	4.000	2.170	JJ	4,100	8,200	07/25/2017	07/01/2022
45204E-QV-3	ILLINOIS FIN AUTH REV				1 F FE	109,142	100,0000	100,000	100,000	100,000	0	(2,905)	0	0	5.000	2.050	JJ	2,500	5,000	10/10/2017	01/01/2021
45204E-VM-7	ILLINOIS FIN AUTH REV			1	2 A FE	254,540	104,4750	261,188	250,000	252,874	0	(1,044)	0	0	4.050	3.580	FA	4,219	10,125	05/14/2019	08/01/2023
452227-GZ-8	ILLINOIS ST SALES TAX REV			2	2 B FE	679,140	108,6810	652,086	600,000	634,007	0	(13,260)	0	0	5.000	2.600	JD	1,333	30,000	06/21/2017	06/15/2025
45506D-4E-2	INDIANA ST FIN AUTH REV				2 B FE	365,000	101,4160	370,168	365,000	365,000	0	0	0	0	3.035	3.035	MS	3,262	11,016	08/28/2019	09/15/2026
463794-JQ-1	IRVING TEX HOSP AUTH HOSP REV				2 B FE	572,695	112,0810	560,405	500,000	535,783	0	(12,310)	0	0	5.000	2.331	AO	5,278	25,000	11/15/2017	10/15/2023
490580-EM-5	KENT HOSP FIN AUTH MICH REV			1	1 D FE	1,500,000	106,6160	1,599,240	1,500,000	1,500,000	0	0	0	0	2.378	2.378	JJ	16,448	25,365	10/23/2019	07/15/2025
516391-DH-9	LANSING MICH BRD WTR & LT UTIL SYS REV			1	1 D FE	500,000	106,0620	530,310	500,000	500,000	0	0	0	0	2.279	2.279	JJ	5,698	6,077	12/13/2019	07/01/2025
557363-DU-9	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1 D FE	500,000	109,4300	547,150	500,000	500,000	0	0	0	0	2.844	2.844	JJ	7,110	8,730	11/08/2019	07/01/2029
57584Y-QT-9	MASSACHUSETTS ST DEV FIN AGY REV				2 A FE	500,000	114,9680	574,840	500,000	500,000	0	0	0	0	4.196	4.197	JJ	10,490	21,009	02/07/2019	07/01/2027
57584Y-SH-3	MASSACHUSETTS ST DEV FIN AGY REV			1	2 B FE	500,000	110,7090	553,545	500,000	500,000	0	0	0	0	4.448	4.448	JD	1,853	22,240	05/08/2019	06/01/2029
57586N-V9-9	MASSACHUSETTS ST HSG FIN AGY			2	1 D FE	510,000	100,1490	510,760	510,000	510,000	0	0	0	0	2.050	2.050	JD	871	11,878	11/29/2017	12/01/2021
59333H-CL-8	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS			1	1 E FE	400,000	104,7970	419,188	400,000	400,000	0	0	0	0	3.356	3.355	AO	3,356	13,424	08/09/2018	10/01/2022
59333P-2J-6	MIAMI-DADE CNTY FLA AVIATION REV				1 G FE	822,352	107,1050	856,840	800,000	818,950	0	(3,022)	0	0	3.004	2.558	AO	6,008	24,032	11/13/2019	10/01/2026
59333P-5E-4	MIAMI-DADE CNTY FLA AVIATION REV				1 G FE	500,000	104,0280	520,140	500,000	500,000	0	0	0	0	2.399	2.399	AO	2,999	12,395	08/23/2019	10/01/2028
59447T-XL-2	MICHIGAN FIN AUTH REV			1	1 D FE	1,000,000	101,4320	1,014,320	1,000,000	1,000,000	0	0	0	0	2.084	2.084	JD	1,737	19,856	12/05/2019	12/01/2021
594712-UC-3	MICHIGAN ST UNIV REVS				1 C FE	750,000	115,3320	864,990	750,000	750,000	0	0	0	0	3.561	3.561	FA	10,090	26,708	02/08/2019	08/15/2029
597495-BP-4	MIDLAND CNTY TEX FRESH WTR SUPPLY DIST N			1	1 D FE	1,000,000	107,8530	1,078,530	1,000,000	1,000,000	0	0	0	0	2.368	2.368	MS	6,972	18,023	11/21/2019	09/15/2026
64577B-7Y-4	NEW JERSEY ECONOMIC DEV AUTH REV			1	2 A FE	500,000	100,4500	502,250	500,000	500,000	0	0	0	0	2.609	2.608	JD	580	13,987	11/07/2019	06/15/2022
646066-U7-3	NEW JERSEY ST EDL FACS AUTH REV			1	2 A FE	293,601	106,8800	320,640	300,000	294,773	0	509	0	0	3.683	3.926	JJ	5,525	11,049	08/27/2018	07/01/2029
646108-VV-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA				1 D FE	455,000	101,2260	460,578	455,000	455,000	0	0	0	0	2.300	2.300	MN	1,744	10,465	04/06/2017	11/01/2021

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
64972C-U5-0.	NEW YORK N Y CITY HSG DEV CORP MULTIFAM1			2	1.C FE	500,000	101.2960	506,480	500,000	500,000	0	0	0	0	2.000	2.000	MN	1,667	10,000	12/06/2017	11/01/2057
64990G-MK-5.	NEW YORK STATE DORMITORY AUTHORITY			1	2.A FE	1,005,085	105.6310	1,056,310	1,000,000	1,004,039	0	(657)	0	0	3.560	3.479	JJ	17,800	35,600	05/23/2019	07/01/2026
650009-R9-6.	NEW YORK ST TWY AUTH GEN REV			1	1.F FE	250,000	105.5760	263,940	250,000	250,000	0	0	0	0	2.256	2.255	JJ	2,820	3,776	10/18/2019	01/01/2025
650035-4S-4.	NEW YORK ST URBAN DEV CORP REV			1	1.B FE	201,296	101.2470	207,556	205,000	203,716	0	1,041	0	0	2.100	2.633	MS	1,268	4,305	08/16/2018	03/15/2022
653541-AZ-5.	NIAGARA N Y AREA DEV CORP REV				2.A FE	780,000	102.9830	803,267	780,000	780,000	0	0	0	0	2.866	2.866	MN	3,726	19,933	11/22/2019	05/01/2024
65820Y-NL-6.	NORTH CAROLINA MED CARE COMMN RETIREMENT				2.B FE	305,396	102.6130	282,186	275,000	281,122	0	(8,070)	0	0	5.000	1.982	AO	3,438	13,750	11/17/2017	10/01/2021
65820Y-NM-4.	NORTH CAROLINA MED CARE COMMN RETIREMENT				2.B FE	395,766	106.0880	371,308	350,000	367,125	0	(9,536)	0	0	5.000	2.131	AO	4,375	17,500	11/17/2017	10/01/2022
67919P-PS-6.	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				1.A FE	600,000	106.2360	637,416	600,000	600,000	0	0	0	0	1.996	1.996	AO	2,994	9,381	12/04/2019	04/01/2025
69647R-BQ-6.	PALM BAY FLA SPL OBLIG			1	1.E FE	1,555,000	106.7060	1,659,278	1,555,000	1,555,000	0	0	0	0	2.408	2.408	AO	9,361	29,331	12/05/2019	10/01/2025
700387-HJ-5.	PARK CREEK MET DIST COLO REV				1.F FE	840,000	109.2630	917,809	840,000	840,000	0	0	0	0	2.681	2.681	JD	1,877	21,394	12/13/2019	12/01/2025
708796-5C-7.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M				1.C FE	250,000	100.2510	250,628	250,000	250,000	0	0	0	0	1.900	1.900	AO	1,188	5,344	05/11/2017	04/01/2021
762326-AG-1.	RHODE IS ST TPK & BRDG AUTH TOLL REV				1.G FE	1,080,000	107.7100	1,163,268	1,080,000	1,080,000	0	0	0	0	2.523	2.523	JD	2,271	26,567	11/21/2019	12/01/2026
773835-BN-2.	ROCKPORT IND POLLUTION CTL REV				1.G FE	400,000	100.6620	402,648	400,000	400,000	0	0	0	0	2.050	2.050	JD	683	8,200	05/09/2017	04/01/2025
783186-UC-1.	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1	1.E FE	500,000	104.9890	524,945	500,000	500,000	0	0	0	0	2.349	2.349	MN	1,958	11,973	10/18/2019	05/01/2025
79467B-AH-8.	ILL SALES TAX SECURITIZATION CORP			1	1.D FE	671,130	120.7390	724,434	600,000	654,768	0	(8,124)	0	0	5.000	3.310	JJ	15,000	30,000	12/11/2018	01/01/2027
79467B-AZ-8.	ILL SALT LAKE CITY UTAH REDEV AGY			1	1.D FE	513,960	106.7150	533,575	500,000	512,254	0	(1,341)	0	0	3.280	2.934	JJ	8,200	16,400	09/13/2019	01/01/2029
79560C-AS-8.	TAX INCREM TULSA CNTY OKLA INDL AUTH EDL				1.D FE	750,000	106.0600	795,450	750,000	750,000	0	0	0	0	2.406	2.406	AO	4,511	14,536	11/22/2019	04/01/2025
89952P-FU-4.	VILLAGE CMNTY DEV DIST NO 6 FACS LEASE				1.F FE	1,189,036	126.1550	1,223,704	970,000	1,150,618	0	(25,147)	0	0	5.000	2.001	MS	16,167	48,500	06/12/2019	09/01/2027
92707U-AW-6.	WASHINGTON ST HIGHER ED FACS AUTH REV			1	1.F FE	1,000,000	107.2600	1,072,600	1,000,000	1,000,000	0	0	0	0	2.589	2.589	AO	6,473	23,733	10/03/2019	04/01/2029
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					40,778,967	XXX	42,668,010	40,010,000	40,435,976	(282)	(126,819)	0	0	XXX	XXX	XXX	311,558	1,124,453	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MM-TJ-2.	FH G18552 - RMBS			4	1.A	1,377,830	105.7928	1,419,496	1,341,770	1,375,376	0	(2,120)	0	0	3.000	1.952	MON	3,354	40,253	08/08/2019	05/01/2030
3128MM-YH-0.	FH G18711 - RMBS			4	1.A	436,375	106.9819	447,811	418,586	436,184	0	(1,737)	0	0	4.000	2.361	MON	1,395	16,743	07/18/2019	10/01/2033
3128MM-ZC-0.	FH G18738 - RMBS			4	1.A	524,962	106.8277	536,174	501,906	521,403	0	(3,194)	0	0	4.000	2.549	MON	1,673	20,076	07/18/2019	06/01/2034
3132AC-SX-9.	FH ZT0534 - RMBS			4	1.A	4,914,119	109.3587	4,928,875	4,507,074	4,924,682	0	10,563	0	0	3.500	0.164	MON	13,146	13,146	11/25/2020	12/01/2047
3132AD-ME-5.	FH ZT1257 - RMBS			4	1.A	3,889,868	109.2706	3,894,501	3,564,088	3,889,771	0	(97)	0	0	3.000	0.596	MON	8,910	0	12/01/2020	01/01/2046
3132MA-NN-7.	FH Q29697 - RMBS			4	1.A	588,911	108.8446	610,474	560,867	588,775	0	(258)	0	0	3.500	1.882	MON	1,636	19,630	12/10/2019	11/01/2044
3136AC-K2-6.	FNR 2013-13 BM - CMO/RMBS			4	1.A	1,574,775	107.6997	1,666,602	1,547,453	1,574,503	0	(375)	0	0	3.000	2.407	MON	3,869	46,424	12/10/2019	03/25/2043
3136AJ-RC-2.	FNR 2014-14 LE - CMO/RMBS			4	1.A	474,742	100.3878	481,778	479,916	476,342	0	1,078	0	0	2.500	3.269	MON	1,000	11,998	01/17/2019	04/25/2031
3136AK-3N-1.	FNR 2014-64 EB - CMO/RMBS			4	1.A	284,793	100.6274	293,176	291,348	287,218	0	1,323	0	0	2.000	3.394	MON	486	5,827	01/17/2019	04/25/2032
3136B7-Y2-2.	FNR 2019-82 MA - CMO/RMBS			4	1.A	385,432	100.6329	382,493	380,087	384,127	0	(1,353)	0	0	3.000	0.194	MON	950	11,403	12/10/2019	01/25/2043
3137BG-JA-8.	FHR 4444 CD - CMO/RMBS			4	1.A	914,978	100.7764	910,616	903,600	913,970	0	(2,815)	0	0	3.000	1.182	MON	2,259	27,108	08/08/2019	08/15/2039
3137FH-RY-1.	FHR 4832 FW - CMO/RMBS			4	1.A	768,909	100.2302	773,095	771,320	767,436	0	27	0	0	0.505	0.627	MON	650	9,687	06/12/2019	04/15/2038
3137FN-JT-8.	FHR 4915 FE - CMO/RMBS			4	1.A	1,386,130	100.2822	1,392,625	1,388,707	1,385,294	0	(89)	0	0	0.555	0.599	MON	1,285	18,157	09/06/2019	02/15/2038
3138EK-Y2-6.	FN AL3396 - RMBS			4	1.A	660,843	105.2390	685,926	651,779	659,685	0	(1,029)	0	0	2.500	1.903	MON	1,358	16,294	08/08/2019	03/01/2028
3138EO-KY-7.	FN AL7510 - RMBS			4	1.A	3,641,519	108.7657	3,624,080	3,332,006	3,641,854	0	335	0	0	3.500	0.599	MON	9,718	0	12/02/2020	10/01/2045
3138EO-RU-8.	FN AL7698 - RMBS			4	1.A	1,363,196	109.7474	1,365,788	1,244,484	1,363,321	0	125	0	0	3.500	0.519	MON	3,630	0	12/02/2020	11/01/2045
31418C-JG-0.	FN MA2962 - RMBS			4	1.A	1,223,825	107.8056	1,268,227	1,176,402	1,223,346	0	(1,021)	0	0	3.500	2.179	MON	3,431	41,174	08/28/2019	04/01/2037

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
31418D-EM-0	FN MA3739 - RMBS			4	1.A	956,679	106,2055	979,911	922,656	949,920	0	(5,567)	0	0	3.500	2.258	MON	2,691	32,293	08/08/2019	08/01/2034
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					25,369,886	XXX	25,661,647	23,984,048	25,363,207	0	(6,204)	0	0	XXX	XXX	XXX	61,441	330,214	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
30298A-AF-2	FRESB 2019-SB62 A7F - CMBS			4	1.A	887,572	106,7300	925,187	866,849	883,899	0	(3,509)	0	0	2.850	2.383	MON	2,059	24,705	12/10/2019	03/25/2026
3136A2-7B-3	FNA 2012-M1 A2 - CMBS			4	1.A	586,368	101,2950	596,314	588,691	586,226	0	(1,334)	0	0	2.729	3.221	MON	1,339	17,798	01/17/2019	04/01/2024
31381P-XA-1	FN 466973 - CMBS/RMBS			4	1.A	1,429,072	99,9561	1,410,157	1,410,776	1,410,706	0	(7,015)	0	0	3.850	0.000	MON	4,677	55,220	11/20/2018	01/01/2021
3138NJ-AD-0	FN FN0003 - CMBS/RMBS			4	1.A	139,404	99,9526	135,940	136,004	136,003	0	(1,770)	0	0	4.196	0.188	MON	491	6,103	01/08/2019	01/01/2021
2799999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					3,042,416	XXX	3,067,598	3,002,320	3,016,834	0	(13,628)	0	0	XXX	XXX	XXX	8,566	103,826	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					69,191,270	XXX	71,397,256	66,996,368	68,816,017	(282)	(146,651)	0	0	XXX	XXX	XXX	381,565	1,558,492	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00101J-AF-3	ADT SECURITY CORP			1	3.C FE	1,387,750	102,2500	1,431,500	1,400,000	1,393,712	0	3,898	0	0	3.500	3.803	JJ	22,594	49,000	06/14/2019	07/15/2022
00138C-AQ-1	AIG GLOBAL FUNDING			1	1.F FE	998,900	99,9811	999,811	1,000,000	998,924	0	24	0	0	0.450	0.487	JD	288	0	12/03/2020	12/08/2023
00164V-AD-5	AMC NETWORKS INC.			1,2	3.C FE	595,210	101,7500	600,325	590,000	595,210	0	(1,455)	0	0	5.000	4.703	AO	7,375	29,500	06/17/2019	04/01/2024
00206R-KG-6	AT&T INC.			1,2	2.B FE	1,267,763	101,9385	1,274,231	1,250,000	1,267,559	0	(204)	0	0	1.650	1.436	FA	8,422	0	11/25/2020	02/01/2028
00287Y-BM-0	ABBVIE INC.			1	2.B FE	609,402	103,5179	631,459	610,000	609,620	0	196	0	0	2.300	2.334	MN	1,559	14,030	11/12/2019	11/21/2022
00774M-AM-7	AERCAP IRELAND CAPITAL DAC			1,2	2.C FE	1,010,190	1,034,411	1,034,411	1,000,000	1,007,693	0	(2,039)	0	0	2.875	2.646	FA	10,941	28,750	10/03/2019	08/14/2024
007944-AF-8	ADVENTIST HEALTH SYSTEM			1,2	1.F FE	1,500,000	108,1409	1,622,114	1,500,000	1,500,000	0	0	0	0	2.952	2.953	MS	14,760	37,023	10/23/2019	03/01/2029
008911-AZ-2	AIR CANADA			1	4.B FE	940,625	100,6250	880,469	875,000	880,469	(5,066)	(36,245)	0	0	7.750	3.463	AO	14,316	67,813	06/17/2019	04/15/2021
00912X-AX-2	AIR LEASE CORP.			1,2	2.B FE	1,901,660	103,1955	1,949,363	1,889,000	1,898,117	0	(4,570)	0	0	2.750	2.492	JJ	23,954	51,948	10/04/2019	01/15/2023
00914A-AB-8	AIR LEASE CORP.			1,2	2.B FE	1,052,960	109,4713	1,094,713	1,000,000	1,045,248	0	(7,712)	0	0	3.750	2.817	JD	3,125	37,500	01/07/2020	06/01/2026
020002-BH-3	ALLSTATE CORP.			1,2	1.G FE	1,502,070	100,4563	1,506,845	1,500,000	1,502,034	0	(36)	0	0	0.750	0.722	JD	1,156	0	11/25/2020	12/15/2025
02005N-AY-6	ALLY FINANCIAL INC.			2	2.C FE	1,317,413	103,8750	1,339,988	1,290,000	1,301,842	0	(10,251)	0	0	4.125	3.281	FA	20,398	53,213	06/14/2019	02/13/2022
02005N-BC-3	ALLY FINANCIAL INC.			2	2.C FE	902,625	105,2500	915,675	870,000	885,837	0	(11,045)	0	0	4.625	3.266	MN	4,694	40,238	06/17/2019	05/13/2022
025816-CA-5	AMERICAN EXPRESS CO			2	1.G FE	1,103,840	116,0196	1,160,196	1,000,000	1,085,527	0	(16,808)	0	0	4.200	2.294	MN	6,417	42,000	11/26/2019	11/06/2025
02665W-DA-6	AMERICAN HONDA FINANCE CORP AMERICAN INTERNATIONAL GROUP INC.			1,2	2.A FE	819,200	100,0981	800,785	800,000	800,431	0	(5,050)	0	0	3.300	2.654	MS	8,800	26,400	02/21/2017	03/01/2021
03027X-AL-4	AMERICAN TOWER CORP			1	2.C FE	2,483,910	101,9185	2,547,963	2,500,000	2,496,796	0	2,990	0	0	2.250	2.375	JJ	25,938	56,250	10/09/2019	01/15/2022
030981-AH-7	AMERIGAS PARTNERS LP ANHEUSER-BUSCH INBEV WORLDWIDE INC.			1,2	3.C FE	165,509	109,0000	168,950	155,000	162,359	0	(2,100)	0	0	5.625	4.038	MN	993	8,719	06/21/2019	05/20/2024
03523T-BX-5	ANTHEM INC.			1,2	2.B FE	2,179,560	113,7989	2,275,978	2,000,000	2,143,474	0	(34,093)	0	0	4.150	2.254	JJ	36,428	83,000	12/06/2019	01/23/2025
036752-AJ-2	ARES CAPITAL CORP			1,2	2.C FE	1,008,028	1,026,829	1,026,829	1,000,000	1,002,041	0	(2,024)	0	0	3.625	3.410	JJ	16,313	36,250	12/08/2017	01/19/2022
04010L-AR-4	ASHLAND LLC			1,2	3.A FE	45,936	105,0000	46,200	44,000	44,939	0	(658)	0	0	4.750	3.152	FA	790	2,090	06/18/2019	08/15/2022
044209-AF-1	BAT CAPITAL CORP.			1,2	2.B FE	1,500,000	107,0069	1,605,104	1,500,000	1,500,000	0	0	0	0	2.789	2.789	MS	13,364	41,835	09/03/2019	09/06/2024
05526D-BG-9	BPCE SA			1	1.E FE	272,649	104,6960	287,914	275,000	274,005	0	469	0	0	2.750	2.935	JJ	3,571	7,563	01/08/2018	01/11/2023
05578A-AA-6	BPCE SA			1	1.G FE	3,040,196	101,2962	3,038,886	3,000,000	3,021,569	0	(15,601)	0	0	1.433	0.927	FMAN	4,656	69,272	10/18/2019	05/22/2022
06051G-EH-8	BANK OF AMERICA CORP.			1	1.F FE	1,048,220	101,6011	1,011,147	1,000,000	1,011,147	0	(30,237)	0	0	5.000	1.914	MN	6,667	50,000	10/07/2019	05/13/2021
06051G-FY-0	BANK OF AMERICA CORP.			2	1.F FE	2,028,660	100,7792	2,015,584	2,000,000	2,011,425	0	(14,272)	0	0	1.389	0.692	JAJO	5,555	50,232	10/15/2019	10/21/2022
06051G-GY-9	BANK OF AMERICA CORP.			1,2,5	1.F FE	1,513,980	100,0399	1,500,599	1,500,000	1,500,652	0	(10,836)	0	0	2.738	2.004	JJ	18,205	41,070	10/03/2019	01/23/2022
06367T-G4-6	BANK OF MONTREAL			1	1.C FE	1,006,437	100,7536	1,007,536	1,000,000	1,003,565	0	(2,111)	0	0	0.851	0.651	MJSD	496	14,578	08/20/2019	01/11/2022
06368E-A3-6	BANK OF MONTREAL			1	1.F FE	1,499,025	100,0651	1,500,977	1,500,000	1,499,046	0	21	0	0	0.450	0.472	JD	431	0	12/03/2020	12/08/2023
06406R-AP-2	BANK OF NEW YORK MELLON CORP.			2	1.E FE	998,930	100,1123	1,001,123	1,000,000	998,954	0	24	0	0	11.300	0.386	JD	233	0	11/30/2020	12/07/2023
06684N-AB-5	BAPTIST HEALTH			1	1.F FE	650,000	101,0350	656,728	650,000	650,000	0	0	0	0	2.679	2.679	JD	1,451	16,543	12/05/2019	12/01/2023
06684N-AD-1	BAPTIST HEALTH			1	1.F FE	2,645,000	102,6439	2,714,931	2,645,000	2,645,000	0	0	0	0	2.895	2.895	JD	6,381	72,744	12/05/2019	12/01/2025

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
07274N-AU-7	BAYER US FINANCE II LLC			1	2 A FE	702,261	101,0848	707,594	700,000	700,294	0	(535)	0	0	2.750	2.665	JJ	8,876	19,250	02/23/2017	07/15/2021
095370-AB-8	BLUE CUBE SPINCO LLC			2	3 C FE	79,740	102,5000	73,800	72,000	73,579	175	(4,086)	0	0	9.750	8.400	AO	1,482	7,020	07/25/2019	10/15/2023
110122-CU-0	BRISTOL-MYERS SQUIBB CO			1	1 F FE	414,809	100,1673	415,694	415,000	414,994	0	64	0	0	2.875	2.886	FA	4,375	11,931	02/08/2018	02/19/2021
11134L-AP-4	BROADCOM CORP			1,2	2 C FE	1,622,612	107,9152	1,710,456	1,585,000	1,615,724	0	(6,888)	0	0	3.125	2.596	JJ	22,839	24,766	01/24/2020	01/15/2025
118230-AT-8	BUCKEYE PARTNERS LP			1,2	3 B FE	469,650	101,5000	471,975	465,000	468,902	0	(748)	0	0	4.125	3.901	MS	6,394	10,230	02/12/2020	03/01/2025
124857-AM-5	VIACOMCBS INC			1,2	2 B FE	1,901,244	109,4772	1,970,590	1,800,000	1,874,957	0	(21,077)	0	0	3.700	2.407	FA	25,160	66,600	10/03/2019	08/15/2024
1248EP-BR-3	CCO HOLDINGS LLC			1,2	3 B FE	631,492	103,7500	622,500	600,000	619,529	0	(8,945)	0	0	5.500	3.842	MN	5,500	33,000	09/19/2019	05/01/2026
12527G-AC-7	CF INDUSTRIES INC			1	3 A FE	577,100	104,5000	606,100	580,000	578,184	0	708	0	0	3.450	3.587	JD	1,668	20,010	06/17/2019	06/01/2023
125523-BX-7	CIGNA CORP			1,2	2 B FE	1,991,751	108,9889	2,070,789	1,900,000	1,967,272	0	(9,333)	0	0	3.500	2.349	JD	2,956	33,250	10/04/2019	06/15/2024
125581-GQ-5	CIT GROUP INC			1	3 A FE	531,015	106,0000	530,000	500,000	516,701	0	(9,920)	0	0	5.000	2.877	FA	9,444	25,000	07/16/2019	08/15/2022
125581-GR-3	CIT GROUP INC			1	3 A FE	894,744	109,1250	911,194	835,000	873,836	0	(14,218)	0	0	5.000	3.113	FA	17,396	41,750	08/14/2019	08/01/2023
125581-GV-4	CIT GROUP INC			1,2	3 A FE	408,400	100,1250	400,500	400,000	400,500	(83)	(5,418)	0	0	4.125	2.736	MS	5,133	16,500	07/17/2019	03/09/2021
126307-AU-1	CSC HOLDINGS LLC			1,2	3 C FE	526,250	103,7500	518,750	500,000	516,640	0	(7,633)	0	0	5.500	3.804	MN	3,514	27,500	09/23/2019	05/15/2026
126650-CK-4	CVS HEALTH CORP			1,2	2 B FE	1,555,860	104,3730	1,565,595	1,500,000	1,529,929	0	(21,077)	0	0	3.500	2.033	JJ	23,479	52,500	10/03/2019	07/20/2022
126650-CT-5	CVS HEALTH CORP			1,2	2 B FE	1,588,132	100,6255	1,610,008	1,600,000	1,598,478	0	3,613	0	0	2.125	2.357	JD	2,833	34,000	08/06/2019	06/01/2021
126650-DE-7	CVS HEALTH CORP			1,2	2 B FE	2,781,005	107,0001	2,963,903	2,770,000	2,778,447	0	(2,248)	0	0	2.625	2.534	FA	27,469	72,713	11/19/2019	08/15/2024
131347-CK-0	CALPINE CORP			1,2	3 A FE	338,459	103,5000	340,515	329,000	337,822	0	(433)	0	0	5.250	4.980	JD	1,439	17,525	06/21/2019	06/01/2026
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP			2	2 B FE	2,122,280	113,3306	2,266,612	2,000,000	2,096,875	0	(18,707)	0	0	4.200	3.940	AO	14,467	84,000	08/15/2019	10/29/2025
14040H-BU-8	CAPITAL ONE FINANCIAL CORP			2	2 A FE	2,272,732	105,2733	2,316,013	2,200,000	2,244,808	0	(21,737)	0	0	3.200	2.152	JJ	29,529	70,400	10/04/2019	01/30/2023
14739L-AA-0	CASCADES INC			2	3 C FE	30,000	105,8750	31,763	30,000	30,000	0	0	0	0	5.125	5.123	JJ	709	978	11/13/2019	01/15/2026
14912L-6E-6	CATERPILLAR FINANCIAL SERVICES CORP			1	1 F FE	308,209	101,4798	309,513	305,000	305,477	0	(736)	0	0	2.750	2.500	FA	3,052	8,388	02/23/2017	08/20/2021
150890-AJ-3	CELANESE US HOLDINGS LLC			1,2	2 C FE	1,852,376	108,1478	1,935,846	1,790,000	1,836,438	0	(13,481)	0	0	3.500	2.604	MN	9,223	62,650	12/11/2019	05/08/2024
15189T-AW-7	CENTERPOINT ENERGY INC			1,2	2 B FE	806,626	106,3180	859,049	808,000	806,991	0	262	0	0	2.500	2.536	MS	6,733	21,154	08/12/2019	09/01/2024
15723R-AA-2	COLFAX CORP			1,2	3 B FE	323,807	103,6250	316,056	305,000	314,908	0	(6,111)	0	0	6.000	3.815	FA	6,913	18,300	08/09/2019	02/15/2024
159864-AC-1	CHARLES RIVER LABORATORIES INTERNATIONAL			1,2	3 B FE	303,525	104,2500	297,113	285,000	297,113	(905)	(5,013)	0	0	5.500	3.533	AO	3,919	15,675	11/21/2019	04/01/2026
161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2 C FE	1,069,660	110,8211	1,108,211	1,000,000	1,049,676	0	(15,656)	0	0	4.500	2.764	FA	18,750	45,000	09/17/2019	02/01/2024
16411Q-AB-7	CHENIERE ENERGY PARTNERS LP			1,2	3 B FE	520,069	102,7500	513,750	500,000	511,483	0	(6,300)	0	0	5.250	3.849	AO	6,563	26,250	08/20/2019	10/01/2025
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS LLC			1,2	2 C FE	114,388	116,4600	116,460	100,000	109,787	0	(3,040)	0	0	7.000	3.533	JD	19	7,000	06/19/2019	06/30/2024
172967-JT-9	CITIGROUP INC			2	2 B FE	2,162,340	114,1995	2,283,990	2,000,000	2,126,516	0	(26,365)	0	0	4.400	2.872	JD	5,133	88,000	08/15/2019	06/10/2025
172967-LN-9	CITIGROUP INC			2	1 G FE	2,012,200	100,8690	2,017,380	2,000,000	2,006,569	0	(4,225)	0	0	1.165	0.966	JAJO	4,335	44,956	10/04/2019	07/24/2023
17325F-AV-0	CITIBANK NA			1,2,5	1 E FE	1,200,000	100,3312	1,203,974	1,200,000	1,200,000	0	0	0	0	3.165	3.167	FA	13,926	37,980	02/11/2019	02/19/2022
17401Q-AL-5	CITIZENS BANK NA			2	2 A FE	1,263,250	102,9864	1,287,330	1,250,000	1,256,527	0	(4,823)	0	0	2.650	2.246	MN	3,220	33,125	08/02/2019	05/26/2022
18539U-AB-1	CLEARWAY ENERGY OPERATING LLC			1,2	3 B FE	332,952	105,0000	330,750	315,000	327,957	424	(4,792)	0	0	5.750	4.015	AO	3,824	18,113	12/23/2019	10/15/2025
198280-AF-6	COLUMBIA PIPELINE GROUP INC			1,2	1 G FE	2,176,660	115,2584	2,305,168	2,000,000	2,138,814	0	(31,064)	0	0	4.500	2.726	JD	7,500	90,000	10/09/2019	06/01/2025
20030N-BY-6	COMCAST CORP			1,2	1 G FE	1,589,400	112,5692	1,688,538	1,500,000	1,576,629	0	(12,080)	0	0	3.300	2.358	FA	20,625	49,500	12/06/2019	02/01/2027
200340-AS-6	COMERICA INC			2	1 G FE	2,063,509	107,9605	2,159,210	2,000,000	2,039,032	0	(14,847)	0	0	3.700	2.885	JJ	31,039	74,000	04/26/2019	07/31/2023
20268J-AA-1	COMMONSPRINT HEALTH			1,2	2 A FE	2,031,900	107,3888	2,147,776	2,000,000	2,025,766	0	(6,134)	0	0	2.760	2.372	AO	61,333	61,333	02/13/2020	10/01/2024
203380-AB-9	COMSCOPE INC			1,2	4 B FE	276,075	102,8750	277,763	270,000	274,257	0	(1,217)	0	0	5.500	4.955	MS	4,950	14,850	06/17/2019	03/01/2024
209115-AE-4	CONSOLIDATED EDISON INC			2	2 A FE	999,820	100,1194	1,001,194	1,000,000	999,825	5	0	0	0	0.650	0.656	JD	506	0	11/30/2020	12/01/2023
21036P-AX-6	CONSTELLATION BRANDS INC			1,2	2 C FE	1,025,620	105,6014	1,056,014	1,000,000	1,015,973	0	(7,549)	0	0	3.200	2.393	FA	12,089	32,000	09/17/2019	02/15/2023
210518-DM-5	CONSUMERS ENERGY CO			1,2	1 E FE	164,944	100,1256	165,207	165,000	164,945	0	1	0	0	0.350	0.364	JD	27	0	12/02/2020	06/01/2023
22025Y-AP-5	CORECIVIC INC			1,2	3 B FE	643,200	97,0000	620,800	640,000	620,800	(21,486)	(914)	0	0	4.625	4.446	MN	4,933	29,600	01/21/2020	05/01/2023
22025Y-AQ-3	CORECIVIC INC			1,2	3 B FE	92,475	100,1250	90,113	90,000	90,113	(1,451)	(911)	0	0	5.000	3.827	AO	950	4,500	01/17/2020	10/15/2022
224044-CA-3	COX COMMUNICATIONS INC			1,2	2 B FE	2,550,925	105,1750	2,629,375	2,500,000	2,533,567	0	(14,379)	0	0	2.950	2.333	JD	205	73,750	10/10/2019	06/30/2023
22535W-AC-1	CREDIT AGRICOLE SA (LONDON BRANCH)			2	1 G FE	2,033,365	101,0832	2,021,664	2,000,000	2,015,425	0	(15,095)	0	0	1.654	0.920	JAJO	7,352	57,015	10/22/2019	01/10/2022
225401-AE-8	CREDIT SUISSE GROUP AG			2	2 A FE	2,018,340	101,4050	2,028,100	2,000,000	2,011,385	0	(5,852)	0	0	1.419	1.144	MUSD	1,420	40,427	10/22/2019	12/14/2023
228189-AB-2	CROWN AMERICAS LLC			1	3 C FE	625,860	105,6250	644,313	610,000	619,311	0	(4,320)	0	0	4.500	3.715	JJ	12,658	27,450	06/17/2019	01/15/2023
22822V-AS-0	CROWN CASTLE INTERNATIONAL CORP			1,2	2 C FE																

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
23355L-AA-4	DXC TECHNOLOGY CO. DAIMLER FINANCE NORTH AMERICA			1	2 B FE	1,565,580	105,1895	1,577,843	1,500,000	1,540,366	0	(22,761)	0	0	4.450	2.826	MS	19,654	66,750	11/20/2019	09/18/2022
233851-DB-7	LLC.			1	2 A FE	328,845	100,3276	326,065	325,000	325,445	0	(3,124)	0	0	3.000	2.020	FA	3,494	9,750	11/27/2019	02/22/2021
247361-ZU-5	DELTA AIR LINES INC.			1,2	3 A FE	1,494,045	98,2500	1,473,750	1,500,000	1,473,750	(21,621)	1,129	0	0	2.900	2.986	AO	7,613	43,500	10/21/2019	10/28/2024
25466A-AF-8	DISCOVER BANK			2	2 B FE	816,904	101,4706	811,765	800,000	802,490	0	(4,675)	0	0	3.200	2.967	FA	10,098	25,600	10/25/2017	08/09/2021
254709-AJ-7	DISCOVER FINANCIAL SERVICES			1	2 C FE	2,099,630	106,3180	2,126,360	2,000,000	2,059,584	0	(30,612)	0	0	3.850	2.228	MN	8,556	77,000	10/03/2019	11/21/2022
25470D-AM-1	DISCOVERY COMMUNICATIONS LLC.			1,2	2 C FE	1,415,327	109,0938	1,464,039	1,342,000	1,394,851	0	(16,619)	0	0	3.800	2.444	MS	15,299	50,996	10/03/2019	03/13/2024
25746U-DB-2	DOMINION ENERGY INC.			2	2 B FE	456,114	107,7331	456,114	456,000	456,078	0	(20)	0	0	3.071	3.065	FA	5,290	14,004	06/24/2019	08/15/2024
268648-AN-2	EMC CORP.			1,2	3 C FE	1,041,714	104,0000	1,097,200	1,055,000	1,046,427	0	3,329	0	0	3.375	3.730	JD	2,967	35,606	09/05/2019	06/01/2023
28370T-AE-9	KINDER MORGAN ENERGY PARTNERS LP.			1,2	2 B FE	521,605	102,1761	510,881	500,000	506,823	0	(13,508)	0	0	5.000	2.227	AO	6,250	25,000	11/25/2019	10/01/2021
29278N-AL-7	ENERGY TRANSFER OPERATING LP.			1,2	2 C FE	1,025,744	104,8750	1,046,653	998,000	1,013,426	0	(7,511)	0	0	4.250	3.426	MS	12,489	42,415	05/01/2019	03/15/2023
29336U-AB-3	ENLINK MIDSTREAM PARTNERS LP. ENTERPRISE PRODUCTS OPERATING LLC.			1,2	3 A FE	473,525	98,8750	464,713	470,000	464,713	9,480	(741)	0	0	4.400	4.216	AO	5,170	20,680	06/20/2019	04/01/2024
29379V-BK-8	EXELON GENERATION COMPANY LLC.			1,2	2 A FE	707,301	100,5019	703,513	700,000	700,381	0	(1,877)	0	0	2.850	2.577	AO	4,212	19,950	02/22/2017	04/15/2021
30161M-AR-4	EXELON GENERATION COMPANY LLC. FMG RESOURCES (AUGUST 2006) PTY LTD.			1,2	2 B FE	1,019,560	103,2350	1,032,350	1,000,000	1,005,509	0	(4,775)	0	0	3.400	2.897	MS	10,011	34,000	12/14/2017	03/15/2022
30251G-AU-1	FIAT CHRYSLER AUTOMOBILES NV.			1,2	3 A FE	508,079	102,7500	504,503	491,000	499,719	0	(7,520)	0	0	4.750	3.127	MN	2,980	24,550	11/19/2019	05/15/2022
315620-AF-4	FIFTH THIRD BANCORP.			1	3 A FE	1,145,863	107,2500	1,169,025	1,090,000	1,124,364	0	(14,154)	0	0	5.250	3.796	AO	12,081	57,225	06/14/2019	04/15/2023
316773-CX-6	FIFTH THIRD BANK NA (OHIO)			2	2 A FE	2,107,000	108,7155	2,174,310	2,000,000	2,077,272	0	(24,719)	0	0	3.650	2.303	JJ	31,633	73,000	10/15/2019	01/25/2024
31677Q-BM-0	FISERV INC.			2	1 G FE	1,631,850	114,2854	1,714,281	1,500,000	1,607,943	0	(22,584)	0	0	3.950	2.256	JJ	25,181	59,250	10/03/2019	07/08/2024
337738-BB-3	FORD MOTOR CREDIT COMPANY LLC.			1,2	2 B FE	1,064,160	106,5068	1,065,068	1,000,000	1,063,301	0	(859)	0	0	2.250	1.196	JD	1,875	12,375	11/25/2020	06/01/2027
345397-XW-8	GATX CORP.			1	3 A FE	928,552	100,1467	925,443	925,000	925,443	0	(2,086)	0	0	3.336	3.104	MS	8,829	30,858	06/24/2019	03/18/2021
361448-AL-7	GATX CORP.			1	2 B FE	1,073,720	101,6821	1,016,821	1,000,000	1,009,132	0	(21,646)	0	0	4.850	2.620	JD	4,042	48,500	12/06/2017	06/01/2021
361448-BD-4	GENERAL MILLS INC.			1,2	2 B FE	2,148,920	110,3876	1,543,219	1,398,000	1,472,738	0	(23,351)	0	0	4.350	2.512	FA	22,974	60,813	11/22/2019	02/15/2024
370334-CE-2	GENERAL MOTORS FINANCIAL COMPANY INC.			1,2	2 B FE	1,021,770	101,0288	1,010,288	1,000,000	1,002,702	0	(6,172)	0	0	3.200	2.565	JJ	15,556	32,000	10/23/2017	07/06/2021
37045X-BM-7	GLENCORE FUNDING LLC.			1,2	2 A FE	865,885	109,6417	953,883	870,000	867,274	0	783	0	0	4.125	4.231	MS	10,866	35,888	03/05/2019	03/12/2024
378272-AT-5	GLOBAL PAYMENTS INC.			1,2	2 C FE	1,478,074	107,1405	1,567,466	1,463,000	1,474,728	0	(2,730)	0	0	2.650	2.440	FA	14,646	38,877	10/03/2019	02/15/2025
37940X-AA-0	GOLDMAN SACHS GROUP INC.			1,2	1 G FE	1,596,390	109,4372	1,641,558	1,500,000	1,569,781	0	(20,285)	0	0	3.850	2.364	JJ	27,752	57,750	10/03/2019	07/08/2024
38141E-C2-3	GOLDMAN SACHS GROUP INC.			1	1 G FE	1,057,490	102,7474	1,027,474	1,000,000	1,018,393	0	(31,757)	0	0	5.250	1.991	JJ	22,458	52,500	10/03/2019	07/27/2021
38141G-G0-1	GOLDMAN SACHS GROUP INC.			1	1 G FE	1,867,338	109,9086	1,923,401	1,750,000	1,832,736	0	(24,869)	0	0	4.000	2.440	MS	22,944	70,000	08/03/2019	03/03/2024
38141G-VM-3	GOLDMAN SACHS GROUP INC.			1,2	1 G FE	1,066,200	112,1801	1,121,801	1,000,000	1,056,434	0	(9,766)	0	0	3.500	2.270	MN	4,375	35,000	02/05/2020	11/16/2026
38145G-AH-3	OFFICE PROPERTIES INCOME TRUST			1,2	2 C FE	992,390	102,3786	1,023,786	1,000,000	996,889	0	1,919	0	0	4.000	4.211	JJ	18,444	40,000	08/03/2018	07/15/2022
38376A-AB-9	GRAPHIC PACKAGING INTERNATIONAL LLC.			1,2	3 B FE	309,013	104,6250	308,644	295,000	302,419	0	(4,385)	0	0	4.875	3.271	MN	1,838	14,381	06/21/2019	11/15/2022
38869P-AL-8	GUARDIAN LIFE GLOBAL FUNDING			1	1 C FE	1,247,038	99,8843	1,248,554	1,250,000	1,247,074	0	36	0	0	1.250	1.286	MN	1,823	0	11/25/2020	11/19/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING			1	1 C FE	499,660	100,5859	502,930	500,000	499,664	0	4	0	0	0.875	0.889	JD	255	0	12/07/2020	12/10/2025
40139L-BC-6	HCA INC.			1	3 B FE	485,103	109,5000	487,275	445,000	469,818	0	(10,080)	0	0	5.875	3.367	MN	4,357	26,144	06/18/2019	05/01/2023
404121-AG-0	HCA INC.			1,2	3 B FE	275,700	114,8750	287,188	250,000	271,064	0	(3,658)	0	0	5.375	3.573	MS	4,479	13,438	09/19/2019	09/01/2026
404121-AH-8	HEALTHPEAK PROPERTIES INC.			1,2	2 A FE	2,088,480	110,5075	2,210,150	2,000,000	2,065,982	0	(16,190)	0	0	3.400	2.493	FA	28,333	68,000	08/06/2019	02/01/2025
40414L-AM-1	HSBC HOLDINGS PLC.			2,5	1 F FE	1,251,430	107,7502	1,296,235	1,203,000	1,234,030	0	(12,500)	0	0	3.950	2.819	MN	5,676	47,519	08/06/2019	05/18/2024
404280-BS-7	HALLIBURTON CO.			1,2	2 A FE	823,576	101,2500	810,000	800,000	803,456	0	(5,447)	0	0	3.250	2.546	MN	3,322	26,000	02/24/2017	11/15/2021
406216-AZ-4	HANESBRANDS INC.			1,2	3 C FE	551,773	105,0000	551,250	525,000	540,588	0	(4,642)	0	0	4.625	3.611	MN	3,103	24,281	11/13/2019	05/15/2024
410345-AJ-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC.			1,2	2 B FE	1,534,465	104,3542	1,565,313	1,500,000	1,521,213	0	(9,988)	0	0	3.350	2.634	FA	18,983	50,250	10/03/2019	02/15/2023
41283L-AS-4	HASBRO INC.			1,2	2 C FE	2,005,920	108,1144	2,162,288	2,000,000	2,004,731	0	(1,132)	0	0	3.000	2.934	MN	7,000	60,000	12/11/2019	11/19/2024
418056-AX-5	HESS MIDSTREAM OPERATIONS LP.			1,2	3 A FE	207,000	103,7500	207,500	200,000	205,728	0	(948)	0	0	5.625	4.984	FA	4,250	11,250	08/21/2019	02/15/2026
428102-AC-1	HEWLETT PACKARD ENTERPRISE CO.			1,2	2 B FE	2,004,300	103,8790	2,077,580	2,000,000	2,002,806	0	(1,232)	0	0	2.250	2.184	AO	11,250	47,250	10/09/2019	04/01/2023
42824C-BE-8	HILCORP ENERGY LP			1,2	3 C FE	410,000	99,0000	405,900	410,000	405,900	9,225	0	0	0	5.000	4.999	JD	1,708	20,500	06/21/2019	12/01/2024
431318-AN-4	HOME DEPOT INC.			1,2	1 F FE	2,064,780	99,9972	1,999,944	2,000,000	2,000,000	0	(34,059)	0	0	4.400	2.663	AO	22,000	88,000	01/24/2019	04/01/2021
437076-AW-2	HOWARD HUGHES CORP.			1,2	3 C FE	154,875	103,1250	154,688	150,000	153,759	0	(793)	0	0	5.375	4.710	MS	2,374	8,063	07/24/2019	03/15/2025
44267D-AB-3	HUNTINGTON BANCSHARES INC.			2	2 A FE	780,728	101,7223	813,778	800,000	795,689	0	4,047	0	0	2.300	2.832	JJ	8,536	18,400	02/23/2017	01/14/2022
446150-AK-0	HYUNDAI CAPITAL AMERICA			1	2 A FE	521,776	103,8186	521,776	522,000	521,841	0										

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
45031U-CF-6.	ISTAR INC INTERNATIONAL BUSINESS			1,2	3 B FE	539,034	101,2500	531,563	525,000	531,563	(4,395)	(2,810)	0	0	4.750	4.104	AO	6,234	25,977	01/14/2020	10/01/2024
459200-JQ-5.	MACHINES CORP INTERNATIONAL BUSINESS			1	1 F FE	1,525,980	102,4453	1,536,680	1,500,000	1,512,199	0	(11,195)	0	0	2.500	1.730	JJ	16,042	37,500	10/03/2019	01/27/2022
459200-KJ-9.	MACHINES CORP INTERNATIONAL GAME TECHNOLOGY			1,2	1 F FE	1,291,850	102,8693	1,285,866	1,250,000	1,291,511	0	(339)	0	0	1.950	1.558	MN	3,115	0	12/01/2020	05/15/2030
460599-AB-9.	PLC		C	1,2	3 C FE	740,250	102,6250	718,375	700,000	712,371	0	(19,376)	0	0	6.250	3.353	FA	16,528	43,750	07/16/2019	02/15/2022
46115H-AT-4.	INTESA SANPAOLO SPA		C		3 A FE	570,686	109,0000	594,050	545,000	564,721	1,066	(5,189)	0	0	5.017	3.896	JD	380	27,343	11/01/2019	06/26/2024
466112-AR-0.	JBS USA LUX SA			1,2	3 B FE	724,018	103,2500	722,750	700,000	715,756	202	(5,612)	0	0	5.750	4.901	JD	1,789	40,250	08/14/2019	06/15/2025
46625H-MN-7.	JPMORGAN CHASE & CO			2	1 F FE	1,079,390	112,8254	1,128,254	1,000,000	1,063,865	0	(13,997)	0	0	3.900	2.327	JJ	17,983	39,000	11/19/2019	07/15/2025
46647P-BA-3.	JPMORGAN CHASE & CO			1,2,5	1 F FE	1,096,430	114,9507	1,149,507	1,000,000	1,082,688	0	(13,742)	0	0	3.960	2.228	JJ	16,720	19,800	02/05/2020	01/29/2027
46647P-BB-1.	JPMORGAN CHASE & CO			2,5	1 F FE	1,230,636	103,4418	1,241,302	1,200,000	1,214,839	0	(11,631)	0	0	3.207	2.196	AO	9,621	38,484	08/16/2019	04/01/2023
49327M-3A-0.	KEYBANK NA KINDER MORGAN ENERGY PARTNERS LP			1,2,5	1 G FE	1,500,000	99,9748	1,499,622	1,500,000	1,500,000	0	0	0	0	0.423	0.423	JJ	264	0	12/07/2020	01/03/2024
494550-BS-4.	LP			1,2	2 B FE	2,133,760	109,4857	2,189,714	2,000,000	2,094,883	0	(31,931)	0	0	4.150	2.409	FA	34,583	83,000	10/09/2019	02/01/2024
513075-BL-4.	LAMAR MEDIA CORP			1,2	4 A FE	210,560	103,1250	206,250	200,000	206,032	0	(3,300)	0	0	5.750	3.932	FA	4,792	11,500	08/09/2019	02/01/2026
513272-AA-2.	LAMB WESTON HOLDINGS INC.			1,2	3 B FE	241,500	104,2500	239,775	230,000	238,293	0	(3,207)	0	0	4.625	2.969	MN	1,773	10,638	01/28/2020	11/01/2024
517834-AG-2.	LAS VEGAS SANDS CORP			1,2	2 C FE	2,026,060	105,8671	2,117,342	2,000,000	2,019,592	0	(5,260)	0	0	3.200	2.904	FA	25,422	65,422	10/04/2019	08/08/2024
526057-BN-3.	LENNAR CORP			1,2	2 C FE	884,631	106,0000	895,700	845,000	865,347	0	(12,558)	0	0	4.750	3.175	MN	5,129	40,138	06/17/2019	11/15/2022
527288-BE-3.	JEFFERIES FINANCIAL GROUP INC			1,2	2 B FE	1,407,588	110,2399	1,433,119	1,300,000	1,367,253	0	(31,519)	0	0	5.500	2.877	AO	14,499	71,500	09/17/2019	10/18/2023
527298-BH-5.	LEVEL 3 FINANCING INC			1,2	3 B FE	466,352	102,5000	461,250	450,000	459,419	0	(4,630)	0	0	5.375	4.371	MS	8,063	24,188	08/09/2019	05/01/2025
527298-BK-8.	LEVEL 3 FINANCING INC			1,2	3 B FE	1,761,125	101,0000	1,737,200	1,720,000	1,720,888	0	(23,476)	0	0	5.375	3.991	JJ	42,630	92,450	07/09/2019	01/15/2024
531543-AD-8.	LIBERTY UNIVERSITY INC			1	1 D FE	500,000	102,4150	512,075	500,000	500,000	0	0	0	0	2.246	2.245	MS	3,743	8,360	11/26/2019	03/01/2024
552953-BX-8.	MGM RESORTS INTERNATIONAL			1	3 C FE	894,000	106,5000	852,000	800,000	843,354	0	(34,954)	0	0	7.750	3.117	MS	18,256	62,000	07/12/2019	03/15/2022
552953-CC-3.	MGM RESORTS INTERNATIONAL			1	3 C FE	108,750	106,5000	106,500	100,000	105,312	0	(2,288)	0	0	6.000	3.472	MS	1,767	6,000	06/21/2019	03/15/2023
552953-CE-9.	MGM RESORTS INTERNATIONAL			1,2	3 C FE	198,248	110,2500	196,245	178,000	194,157	0	(3,516)	0	0	5.750	3.415	JD	455	11,000	10/30/2019	06/15/2025
55303X-AB-1.	MGM GROWTH PROPERTIES OPERATING PARTNERS			1,2	3 C FE	785,975	107,5000	800,875	745,000	779,986	1,621	(5,747)	0	0	4.500	3.540	MS	11,175	33,525	12/12/2019	09/01/2026
55336V-AE-0.	MPLX LP			1,2	2 B FE	2,666,095	108,8750	2,721,875	2,500,000	2,607,205	0	(44,896)	0	0	4.500	2.560	JJ	51,875	112,500	10/15/2019	07/15/2023
55342U-AG-9.	MPT OPERATING PARTNERSHIP LP			1,2	3 A FE	485,875	104,6250	481,275	460,000	476,805	0	(7,886)	0	0	5.250	3.368	FA	10,063	24,150	11/01/2019	08/01/2026
581557-BQ-7.	MCKESSON CORP			1,2	2 A FE	329,871	100,2644	330,873	330,000	329,873	0	2	0	0	0.900	0.908	JD	231	0	11/30/2020	12/03/2025
58502B-AA-4.	MEDNAX INC			1,2	4 A FE	921,000	101,3500	912,150	900,000	910,820	0	(9,766)	0	0	5.250	3.898	JD	3,938	47,250	01/24/2020	12/01/2023
588056-AU-5.	MERCER INTERNATIONAL INC		C	1,2	4 A FE	156,125	101,2500	151,875	150,000	151,875	(770)	(2,408)	0	0	6.500	4.740	FA	4,063	9,750	06/25/2019	02/01/2024
59001K-AD-2.	MERITOR INC MONDELEZ INTERNATIONAL			1,2	4 A FE	178,990	101,5000	176,610	174,000	176,037	0	(1,918)	0	0	6.250	5.116	FA	4,108	13,117	08/08/2019	02/15/2024
60920L-AE-4.	HOLDINGS NETHERLA		C	1	2 B FE	1,999,480	102,8992	2,057,984	2,000,000	1,999,699	0	171	0	0	2.125	2.134	MS	12,042	42,500	09/05/2019	09/19/2022
617446-8C-6.	MORGAN STANLEY			1	1 F FE	1,623,585	113,9907	1,709,861	1,500,000	1,601,057	0	(20,709)	0	0	4.000	2.430	JJ	26,333	60,000	11/26/2019	07/23/2025
61744Y-AG-3.	MORGAN STANLEY			2	1 F FE	1,524,660	101,9718	1,529,577	1,500,000	1,516,332	0	(6,975)	0	0	1.433	0.981	FMAN	3,165	35,148	10/18/2019	05/08/2024
61746B-EB-8.	MORGAN STANLEY			1	1 F FE	1,154,096	100,3811	1,140,329	1,136,000	1,139,211	0	(10,887)	0	0	1.609	0.684	JAJO	3,655	31,072	08/15/2019	04/21/2021
61746B-ED-4.	MORGAN STANLEY			1	1 F FE	798,736	101,9380	815,504	800,000	799,712	0	322	0	0	2.625	2.667	MN	2,567	21,000	11/17/2017	11/17/2021
617482-4M-3.	MORGAN STANLEY			1,2	2 A FE	2,150,880	107,7026	2,154,052	2,000,000	2,088,682	0	(46,891)	0	0	4.875	2.385	MN	16,250	97,500	10/03/2019	11/01/2022
62886H-AP-6.	NCL CORPORATION LTD			1,2	5 A FE	290,000	92,0000	266,800	290,000	266,800	(23,200)	0	0	0	3.625	3.625	JD	467	10,483	12/02/2019	12/15/2024
63307A-2M-6.	NATIONAL BANK OF CANADA		C	2	1 G FE	499,290	100,3193	501,597	500,000	499,301	0	11	0	0	0.550	0.587	MN	160	0	12/03/2020	11/15/2024
63307C-AG-6.	NATIONAL BANK OF CANADA		C	2	1 G FE	1,159,930	103,0447	1,195,319	1,160,000	1,159,958	0	23	0	0	2.150	2.152	AO	5,819	24,801	10/02/2019	10/07/2022
63906A-AB-6.	NATWEST MARKETS PLC		C		1 G FE	1,722,403	101,2782	1,721,729	1,700,000	1,713,478	0	(7,552)	0	0	1.651	1.214	MJSD	234	40,715	10/18/2019	09/29/2022
63938C-AH-1.	NAVIENT CORP			1	3 C FE	122,375	108,7500	119,625	110,000	119,625	(742)	0	0	0	6.750	4.409	JD	124	7,425	01/07/2020	06/25/2025
64110L-AJ-5.	NETFLIX INC			1	3 C FE	1,101,776	104,6250	1,088,100	1,040,000	1,067,334	0	(23,650)	0	0	5.500	3.094	AO	12,076	57,200	07/16/2019	02/15/2022
64110L-AL-0.	NETFLIX INC			1	3 C FE	740,418	114,7500	763,088	665,000	726,269	0	(13,603)	0	0	5.875	3.457	AO	8,248	39,069	12/13/2019	02/15/2025
651229-AV-8.	NEWELL BRANDS INC			1,2	3 A FE	286,394	104,8750	292,601	279,000	284,062	0	(2,142)	0	0	4.350	3.440	AO	3,034	12,734	11/14/2019	04/01/2023
651229-AW-6.	NEWELL BRANDS INC			1,2	3 A FE	630,450	110,2500	672,525	610,000	627,595	0	(2,748)	0	0	4.700	4.056	AO	7,168	27,145	12/05/2019	04/01/2026
651290-AP-3.	OVIINTIV EXPLORATION INC NEXTERA ENERGY OPERATING PARTNERS LP			1	3 A FE	486,659	103,5000	470,925	455,000	468,376	0	(12,032)	0	0	5.750	2.960	JJ	10,974	26,163	06/18/2019	01/30/2022
653420-AK-8.	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3 A FE	861,096	106,5000	894,600	840,000	856,147	0	(4,510)	0	0	4.250	3.623	JJ	16,462	34,329	01/14/2020	07/15/2024
653420-AL-6.	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3 A FE	186,388	107,1336	198,197	185,000	186,220	0	(168)	0	0	3.875	3.743	AO	1,513	7,607	01/28/2020	10/15/2026

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
66977W-AN-9.	NOVA CHEMICALS CORP	.C	1	2	3 C FE	602,688	100,7500	599,463	595,000	597,438	0	(4,916)	0	0	5.250	4.530	FA	13,016	31,238	12/16/2019	08/01/2023
67059T-AC-9.	NUSTAR LOGISTICS LP		1	2	3 C FE	309,000	101,5000	304,500	300,000	303,595	0	(4,168)	0	0	4.750	3.287	FA	5,938	14,250	09/09/2019	02/01/2022
67091G-AC-7.	OCI NV	.C	1	2	3 B FE	200,000	103,8750	207,750	200,000	200,000	0	0	0	5.250	5.249	MN	1,750	10,879	10/11/2019	11/01/2024	
674599-CE-3.	OCCIDENTAL PETROLEUM CORP		1	2	3 B FE	1,510,620	99,6250	1,494,375	1,500,000	1,494,375	(11,737)	(3,136)	0	0	2.700	2.477	FA	15,300	40,500	07/17/2019	02/15/2023
674599-CW-3.	OCCIDENTAL PETROLEUM CORP		1	2	3 B FE	1,606,338	96,1250	1,606,249	1,671,000	1,606,249	(68,814)	(1,085)	0	0	2.900	2.827	FA	18,307	49,401	10/04/2019	08/15/2024
67777L-AC-7.	OI EUROPEAN GROUP BV	.C	1	2	4 A FE	1,355,000	102,0000	1,382,100	1,355,000	1,355,000	0	0	0	0	4.000	3.999	MS	15,959	54,200	06/14/2019	03/15/2023
68233J-BU-7.	ONCOR ELECTRIC DELIVERY COMPANY LLC 1011778 BC UNLIMITED		1	2	1 F FE	189,793	111,9772	212,757	190,000	189,816	0	24	0	0	2.750	2.762	MN	668	3,411	03/17/2020	05/15/2030
68245X-AC-3.	LIABILITY CO	.C	1	2	3 B FE	157,208	102,0000	156,060	153,000	155,237	139	(1,727)	0	0	4.250	3.130	JJ	2,998	7,581	11/13/2019	05/15/2024
682680-AQ-6.	ONEOK INC		1	2	2 B FE	1,011,280	103,0945	1,030,945	1,000,000	1,003,315	0	(3,782)	0	0	4.250	3.848	FA	17,708	42,500	10/29/2018	02/01/2022
682680-AY-9.	ONEOK INC		1	2	2 B FE	1,195,728	106,3325	1,275,990	1,200,000	1,196,247	0	371	0	0	3.400	3.442	MS	13,600	42,613	08/12/2019	09/01/2029
68268N-AL-7.	ONEOK PARTNERS LP		1	2	2 B FE	1,085,600	109,3894	1,093,894	1,000,000	1,058,244	0	(22,754)	0	0	5.000	2.536	MS	14,722	50,000	10/16/2019	09/15/2023
68389X-BS-3.	ORACLE CORP		1	2	1 G FE	2,604,125	108,5022	2,712,555	2,500,000	2,581,321	0	(20,925)	0	0	2.950	2.034	MN	9,424	73,750	11/26/2019	11/15/2024
68389X-BY-6.	ORACLE CORP		1	2	1 G FE	1,403,063	111,5424	1,394,280	1,250,000	1,401,806	0	(1,257)	0	0	2.950	1.502	AO	9,219	0	12/01/2020	04/01/2030
69362B-BB-7.	PSEG POWER LLC		1	2	2 B FE	1,519,950	100,9161	1,513,742	1,500,000	1,504,379	0	(11,680)	0	0	3.000	2.203	JD	2,000	45,000	08/27/2019	06/15/2021
69370C-AB-6.	PTC INC		1	2	3 C FE	187,851	103,0000	190,550	185,000	187,382	0	(469)	0	0	3.625	3.288	FA	2,533	3,390	02/12/2020	02/15/2025
70014L-AA-8.	PARK AEROSPACE HOLDINGS LTD.	.C	1	2	2 C FE	949,752	104,7500	942,750	900,000	925,728	0	(16,022)	0	0	5.250	3.330	FA	17,850	47,250	06/24/2019	08/15/2022
709599-AV-6.	PENSKE TRUCK LEASING CO LP		1	2	2 B FE	638,731	100,4590	627,869	625,000	625,717	0	(4,364)	0	0	3.300	2.588	AO	5,156	20,625	12/01/2017	04/01/2021
709599-BD-5.	PENSKE TRUCK LEASING CO LP		1	2	2 B FE	282,805	101,6109	287,559	283,000	282,953	0	79	0	0	3.650	3.679	JJ	4,361	10,330	01/22/2019	07/29/2021
713448-ER-5.	PEPSICO INC		1	2	1 E FE	313,384	110,0025	346,508	315,000	313,551	0	167	0	0	2.625	2.706	MS	2,343	4,134	03/17/2020	03/19/2027
718546-AY-0.	PHILLIPS 66		2	2	2 A FE	1,251,338	100,3747	1,254,684	1,250,000	1,251,218	0	(120)	0	0	0.900	0.789	FA	1,344	0	11/25/2020	02/15/2024
72147K-AC-2.	PILGRIMS PRIDE CORP		1	2	3 A FE	181,344	102,5000	179,375	175,000	178,697	0	(2,137)	0	0	5.750	4.689	MS	2,963	10,063	11/13/2019	03/15/2025
740212-AK-1.	PRECISION DRILLING CORP	.C	1	2	4 B FE	128,576	93,0000	116,250	125,000	116,250	(7,542)	(896)	0	0	7.750	5.728	JD	431	9,688	06/19/2019	12/15/2023
74052B-AA-5.	PREMIER HEALTH PARTNERS PRINCIPAL LIFE GLOBAL FUNDING		1	2	2 A FE	493,790	104,8862	524,431	500,000	494,857	0	788	0	0	2.911	3.104	MN	1,860	14,555	08/26/2019	11/15/2026
74256L-EJ-4.	PROGRESSIVE CORP		1	2	1 E FE	1,194,056	100,2164	1,197,586	1,195,000	1,194,076	0	20	0	0	0.500	0.526	JJ	382	0	12/01/2020	01/08/2024
743315-AW-3.	PULTEGROUP INC		1	2	1 F FE	115,2303	100,0000	115,230	100,000	100,000	0	0	0	0	3.200	3.200	MS	844	1,600	03/17/2020	03/26/2030
745867-AV-3.	QVC INC		1	2	2 C FE	921,375	100,2200	901,980	900,000	901,196	0	(13,981)	0	0	4.250	2.659	MS	12,750	38,250	07/17/2019	03/01/2021
747262-AK-9.	QUALCOMM INC		1	2	3 A FE	932,040	105,1250	946,125	900,000	922,967	0	(9,073)	0	0	4.375	3.165	MS	11,594	39,375	01/30/2020	03/15/2023
747525-BL-6.	RANGE RESOURCES CORP		1	2	1 G FE	1,254,775	100,5346	1,256,683	1,250,000	1,254,719	0	(56)	0	0	1.300	1.245	MN	1,851	0	11/25/2020	05/20/2028
75281A-BA-6.	REGENCY ENERGY PARTNERS LP		1	2	2 C FE	203,980	97,5000	211,575	217,000	208,956	6,029	3,287	0	0	5.000	6.844	MS	3,195	12,117	06/18/2019	03/15/2023
75886A-AQ-1.	REGIONS BANK		1	2	2 A FE	1,479,945	100,3841	1,505,762	1,500,000	1,497,692	0	9,194	0	0	2.750	3.383	AO	10,313	41,250	01/15/2019	04/01/2021
760759-AY-6.	REPUBLIC SERVICES INC		1	2	2 B FE	1,004,940	100,4084	1,004,084	1,000,000	1,004,852	0	(88)	0	0	0.875	0.772	MN	899	0	11/25/2020	11/15/2025
767744-AA-3.	RITCHEY BROS. AUCTIONEERS INC	.C	1	2	3 C FE	260,495	102,7500	256,875	250,000	256,849	107	(3,258)	0	0	5.375	3.888	JJ	6,196	13,438	06/24/2019	01/15/2025
772739-AL-2.	WESTROCK RKT LLC		1	2	2 B FE	1,192,164	105,0669	1,159,939	1,104,000	1,133,405	0	(24,664)	0	0	4.900	2.559	MS	18,032	54,096	08/16/2019	03/01/2022
775200-AF-5.	ROGERS MEMORIAL HOSPITAL INC		1	2	1 F FE	500,000	105,6380	528,190	500,000	500,000	0	0	0	0	2.531	2.531	JJ	6,328	10,651	08/15/2019	07/01/2025
780097-BD-2.	NATWEST GROUP PLC	.C	1	2	2 B FE	1,223,292	108,5009	1,302,011	1,200,000	1,215,225	0	(5,323)	0	0	3.875	3.378	MS	14,079	46,500	06/14/2019	09/12/2023
78355H-KF-5.	RYDER SYSTEM INC		1	2	2 B FE	1,520,235	103,2169	1,548,254	1,500,000	1,511,448	0	(7,093)	0	0	2.500	2.005	MS	12,500	37,500	10/03/2019	09/01/2022
78355H-KL-2.	RYDER SYSTEM INC		1	2	2 B FE	1,591,380	109,2204	1,638,306	1,500,000	1,566,345	0	(20,308)	0	0	3.650	2.179	MS	15,665	54,750	10/03/2019	03/18/2024
78355H-KN-8.	RYDER SYSTEM INC		1	2	2 B FE	1,004,240	105,7638	1,057,638	1,000,000	1,003,314	0	(857)	0	0	2.500	2.403	MS	8,333	26,597	11/26/2019	09/01/2024
78442F-EQ-7.	NAVIENT CORP		1	2	3 C FE	658,706	105,0000	677,250	645,000	653,168	0	(3,675)	0	0	5.500	4.848	JJ	15,373	35,475	06/17/2019	12/01/2022
78442F-ET-1.	NAVIENT CORP		1	2	3 C FE	211,552	106,5000	213,000	200,000	208,500	0	(2,389)	0	0	6.125	4.691	MS	3,267	12,250	09/17/2019	03/25/2024
784710-AB-1.	SSM HEALTH CARE CORP		1	2	1 E FE	650,000	106,8943	694,813	650,000	650,000	0	0	0	0	3.688	3.688	JD	1,998	23,972	04/25/2018	06/01/2023
80282K-AU-0.	SANTANDER HOLDINGS USA INC		2	2	2 A FE	1,349,231	103,2416	1,342,141	1,300,000	1,322,092	0	(25,811)	0	0	4.450	2.388	JD	4,499	57,850	12/11/2019	06/01/2021
806854-AH-8.	SCHLUMBERGER INVESTMENT SA	.C	1	2	1 F FE	1,594,695	108,3628	1,625,442	1,500,000	1,571,506	0	(23,189)	0	0	3.650	1.810	JD	4,563	54,750	02/06/2020	12/01/2023
81211K-AV-2.	SEALED AIR CORP		1	2	3 C FE	764,621	104,8750	770,831	735,000	750,844	0	(9,067)	0	0	4.875	3.533	JD	2,986	35,831	06/17/2019	12/01/2022
81211K-AW-0.	SEALED AIR CORP		1	2	3 C FE	70,444	109,5000	71,175	65,000	69,394	0	(1,049)	0	0	5.125	3.158	JD	278	3,331	01/17/2020	12/01/2024
828807-DD-6.	SIMON PROPERTY GROUP LP		1	2	1 G FE	1,996,980	104,6392	2,092,784	2,000,000	1,998,191	0	715	0	0	2.750	2.789	JD	4,583	55,000	04/26/2019	06/01/2023
82967N-AY-4.	SIRIUS XM RADIO INC		1	2	3 C FE	631,575	101,2500	637,875	630,000	630,615	0	(721)	0	0	3.875	3.704	FA	10,172	24,413	06/17/2019	08/01/2022
82967N-BE-7.	S																				

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
853254-BQ-2	STANDARD CHARTERED PLC	.C		2.5	1.F FE	2,003,155	101,0717	2,021,434	2,000,000	2,001,145	0	(1,633)	0	0	2.744	2.660	MS	16,921	54,880	10/03/2019	09/10/2022
85571B-AG-0	STARWOOD PROPERTY TRUST INC		1.2		4.A FE	1,155,375	101,3750	1,140,469	1,125,000	1,135,310	0	(14,148)	0	0	5.000	3.675	JD	2,500	56,250	08/06/2019	12/15/2021
86677K-AA-4	SUN HEALTH SERVICES			1	1.A FE	220,000	101,8680	224,110	220,000	220,000	0	0	0	2.980	2.980	MN	838	6,811	10/11/2019	11/15/2027	
87165B-AQ-6	SYNCHRONY FINANCIAL		1.2		2.C FE	1,335,432	103,2497	1,373,221	1,330,000	1,332,847	0	(1,855)	0	0	2.850	2.702	JJ	16,426	37,905	08/02/2019	07/25/2022
87264A-AQ-8	T-MOBILE USA INC		1.2		3.B FE	130,625	101,0000	126,250	125,000	125,811	0	(3,014)	0	0	6.000	3.688	AO	1,583	7,500	06/21/2019	04/15/2024
87264A-AR-6	T-MOBILE USA INC		1.2		3.B FE	915,750	103,0000	927,000	900,000	907,332	0	(5,864)	0	0	4.000	3.306	AO	7,600	36,000	07/17/2019	04/15/2022
87264A-AS-4	T-MOBILE USA INC		1.2		3.B FE	155,858	102,0000	153,000	150,000	152,476	0	(2,097)	0	0	5.125	3.759	AO	1,623	7,688	06/25/2019	04/15/2025
87612B-AP-7	TARGA RESOURCES PARTNERS LP		1.2		3.C FE	1,484,766	100,5000	1,487,400	1,480,000	1,481,187	0	(3,318)	0	0	4.250	3.928	MN	8,037	62,900	09/12/2019	11/15/2023
87927Y-AA-0	TELECOM ITALIA SPA	.C		1	3.A FE	722,815	108,8847	762,193	700,000	716,665	0	(4,474)	0	0	5.303	4.537	MN	3,197	37,121	09/04/2019	05/30/2024
88033G-CS-7	TENET HEALTHCARE CORP		1.2		4.A FE	865,350	102,5000	871,250	850,000	861,304	0	(2,955)	0	0	4.625	4.204	JJ	18,127	39,313	08/12/2019	07/15/2024
88033G-DC-1	TENET HEALTHCARE CORP		1.2		4.A FE	254,515	102,0000	255,000	250,000	253,000	(843)	(544)	0	0	4.625	4.333	MS	3,854	11,723	10/01/2019	09/01/2024
88104L-AC-7	TERRAFORM POWER OPERATING LLC		1.2		3.C FE	1,179,855	103,2500	1,208,025	1,170,000	1,175,672	0	(2,898)	0	0	4.250	3.976	JJ	20,857	49,725	08/09/2019	01/31/2023
88167A-AC-5	NETHERLANDS	.C		1	3.C FE	837,000	100,0000	900,000	900,000	881,212	0	32,405	0	0	2.200	6.092	JJ	8,800	19,800	08/13/2019	07/21/2021
88579Y-BH-3	3M CO		1.2		1.E FE	993,990	105,9801	1,059,801	1,000,000	995,405	0	1,056	0	0	2.000	2.117	FA	7,611	19,333	08/19/2019	02/14/2025
88947E-AN-0	TOLL BROTHERS FINANCE CORP		1.2		3.A FE	124,464	105,5000	126,600	120,000	122,622	0	(1,226)	0	0	4.375	3.258	AO	1,108	5,250	06/21/2019	04/15/2023
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,406,804	100,4096	1,405,734	1,400,000	1,401,666	0	(5,138)	0	0	1.900	1.450	AO	6,133	26,600	03/02/2020	04/08/2021
89236T-GJ-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,000,940	101,0837	1,010,837	1,000,000	1,000,364	0	(470)	0	0	1.800	1.752	AO	4,200	18,000	10/07/2019	10/07/2021
893526-BY-8	TRANSCANADA PIPELINES LTD	.C		2	2.A FE	762,300	99,9893	699,925	700,000	700,000	0	(54,158)	0	0	9.875	2.021	JJ	34,563	69,125	11/05/2019	01/01/2021
907818-FJ-2	UNION PACIFIC CORP		1.2		2.A FE	1,996,380	105,9592	2,119,184	2,000,000	1,996,820	0	440	0	0	2.150	2.178	FA	17,439	22,097	02/06/2020	02/05/2027
910047-AJ-8	UNITED AIRLINES HOLDINGS INC			1	3.C FE	922,500	100,5000	904,500	900,000	904,500	(7,880)	(6,775)	0	0	4.250	3.432	AO	9,563	38,250	06/25/2019	10/01/2022
91911K-AK-8	BAUSCH HEALTH COMPANIES INC	.C		1.2	3.B FE	2,332,413	102,6250	2,262,881	2,205,000	2,251,467	3,927	(45,660)	0	0	7.000	5.094	MS	45,448	154,350	08/09/2019	03/15/2024
92277G-AP-2	VENTAS REALTY LP		1.2		2.A FE	349,573	109,3169	382,609	350,000	349,730	0	76	0	0	3.500	3.525	AO	2,586	12,250	02/19/2019	04/15/2024
92343V-DX-9	VERIZON COMMUNICATIONS INC		2		2.A FE	2,032,340	101,0618	2,021,236	2,000,000	2,014,929	0	(12,446)	0	0	1.219	0.611	MJSD	1,084	36,531	08/06/2019	03/16/2022
92343V-FN-9	VERIZON COMMUNICATIONS INC			2	2.A FE	1,251,350	99,3560	1,241,950	1,250,000	1,251,343	0	(7)	0	0	1.680	1.668	AO	4,958	0	12/01/2020	10/30/2030
92553P-AT-9	VIACOMCBS INC		1.2		2.B FE	2,140,040	108,7091	2,174,182	2,000,000	2,094,145	0	(37,586)	0	0	4.250	2.236	MS	28,333	85,000	10/09/2019	09/01/2023
92564R-AC-9	VICI PROPERTIES LP		1.2		3.B FE	311,135	102,0000	311,100	305,000	310,100	(314)	(721)	0	0	3.500	3.168	FA	4,033	5,634	02/12/2020	02/15/2025
92658T-AQ-1	VIDEOTRON LTD	.C		1	3.A FE	974,605	105,0000	976,500	930,000	953,158	0	(14,444)	0	0	5.000	3.325	JJ	21,442	46,500	07/08/2019	07/15/2022
92660F-AG-9	VIDEOTRON LTD	.C		1.2	3.A FE	433,250	110,0000	440,000	400,000	424,046	0	(6,991)	0	0	5.375	3.380	JD	956	21,500	09/09/2019	06/15/2024
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC		1.2		3.A FE	455,254	104,0000	447,200	430,000	446,866	0	(7,399)	0	0	5.500	3.593	MS	7,883	23,650	11/07/2019	09/01/2026
92857W-BN-9	VODAFONE GROUP PLC	.C		2	2.B FE	1,145,567	101,2544	1,149,237	1,135,000	1,142,557	0	(2,492)	0	0	1.220	1.015	JAJO	2,962	26,674	10/15/2019	01/16/2024
928668-AZ-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		1		2.A FE	2,205,615	103,6582	2,270,115	2,190,000	2,199,248	0	(5,179)	0	0	2.700	2.449	MS	15,604	59,130	10/04/2019	09/26/2022
92940P-AE-4	WRKCO INC		1.2		2.B FE	1,536,207	115,8856	1,687,294	1,456,000	1,525,574	0	(8,601)	0	0	3.900	3.146	JD	4,732	56,784	10/04/2019	06/01/2028
949746-SK-8	WELLS FARGO & CO		2		1.F FE	2,029,660	102,7087	2,054,174	2,000,000	2,012,757	0	(11,711)	0	0	3.069	2.457	JJ	26,769	61,380	07/17/2019	01/24/2023
95000U-ZC-6	WELLS FARGO & CO		1.2		1.F FE	3,181,870	108,9685	3,269,055	3,000,000	3,127,327	0	(40,939)	0	0	3.750	2.266	JJ	49,063	112,500	10/03/2019	01/24/2024
95040Q-AG-9	WELLTOWER INC		1.2		2.A FE	1,047,740	109,0210	1,090,210	1,000,000	1,033,733	0	(10,292)	0	0	3.625	2.494	MS	10,674	36,250	08/08/2019	03/15/2024
961214-DR-1	WESTPAC BANKING CORP	.C		1	1.D FE	1,008,787	100,8313	1,008,313	1,000,000	1,004,583	0	(3,089)	0	0	0.961	0.664	MJSD	80	16,972	08/20/2019	06/28/2022
962178-AN-9	TRI POINTE GROUP INC		1		3.C FE	315,750	109,0000	327,000	300,000	311,619	0	(3,036)	0	0	5.875	4.648	JD	783	17,625	08/13/2019	06/15/2024
98212B-AE-3	WPX ENERGY INC		1.2		3.C FE	486,850	108,5000	493,675	455,000	480,292	0	(6,558)	0	0	5.250	3.526	MS	7,034	23,888	01/09/2020	09/15/2024
98311A-AA-3	WYNDHAM HOTELS & RESORTS INC		1.2		4.A FE	423,000	103,0000	412,000	400,000	412,000	(924)	(7,477)	0	0	5.375	4.539	AO	4,539	21,500	08/21/2019	04/15/2026
983130-AU-9	WYNN LAS VEGAS LLC		1.2		3.C FE	253,406	101,3750	258,506	255,000	253,997	0	386	0	0	4.250	4.424	MN	933	10,838	06/18/2019	05/30/2023
983793-AF-7	XPO LOGISTICS INC		1.2		3.C FE	418,669	101,3750	410,569	405,000	409,134	0	(6,214)	0	0	6.125	4.542	MS	8,269	24,806	06/19/2019	09/01/2023
984121-CP-6	XEROX CORP		1		3.B FE	254,663	103,2500	258,125	250,000	252,189	0	(1,754)	0	0	4.070	3.323	MS	2,996	10,175	07/25/2019	03/17/2022
61279M-NX-0	BP CAPITAL MARKETS PLC	.D		1	1.F FE	1,036,106	100,4380	1,024,468	1,020,000	1,023,115	0	(12,990)	0	0	3.161	1.650	MAR	25,436	32,242	02/20/2020	03/17/2021
N87650-CZ-6	NETHERLANDS BV	.D			1.E FE	455,909	100,5360	452,412	450,000	451,641	0	(4,268)	0	0	2.764	1.601	AO	2,246	12,438	03/02/2020	04/26/2021
U09513-HF-9	BMW US CAPITAL LLC		1		1.F FE	2,032,240	100,7470	2,014,940	2,000,000	2,007,150	0	(25,090)	0	0	3.100	1.800	AO	13,606	62,000	01/07/2020	04/12/2021
U2339C-BK-3	DAIMLER FINANCE NORTH AMERICA LLC		1		2.A FE	555,506	100,4374	552,406	550,000	550,812	0	(4,288)	0	0	2.875	2.081	MS	4,876	15,813	11/26/2019	03/10/2021
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					290,541,703	XXX	295,817,856	282,460,000	287,434,203	(144,323)	(2,175,635)	0	0	XXX	XXX	XXX	2,651,344	9,3		

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
62954P-AA-8.	NYT 2019-NYT A - CMBS			4.	1.A FE.	1,000,000	99,8990	998,990	1,000,000	1,000,000	0	0	0	0	1.359	1.362	MON	642	1,118	0	11/30/2020	12/17/2035
68236J-AA-9.	OBP 2019-OBP A - CMBS			4.	1.A FE.	1,912,781	106,1480	1,910,664	1,800,000	1,912,105	0	(676)	0	0	2.516	1.736	MON	3,775	0	0	12/08/2020	09/15/2054
90117P-AC-9.	AOTA 2015-1211 1A2 - CMBS			4.	1.A FE.	496,870	111,8990	497,951	445,000	496,027	0	(843)	0	0	3.901	1.316	MON	1,446	0	0	11/30/2020	08/10/2035
90276G-AS-1.	UBSCM 2017-C3 A4 - CMBS			4.	1.A FE.	2,029,922	113,1410	2,036,538	1,800,000	2,028,055	0	(1,867)	0	0	3.426	1.386	MON	5,139	0	0	12/08/2020	08/17/2050
95002B-AE-3.	WFCM 2019-C53 A4 - CMBS			4.	1.A FE.	2,236,250	111,9730	2,239,460	2,000,000	2,234,845	0	(1,405)	0	0	3.040	1.593	MON	5,067	0	0	12/08/2020	10/17/2052
95002U-AD-3.	WFCM 2020-C58 A3 - CMBS			4.	1.A FE.	2,288,631	101,9040	2,309,145	2,266,000	2,288,611	0	(20)	0	0	1.810	1.685	MON	3,418	0	0	12/03/2020	07/15/2053
962210-AD-5.	WFRBS 2013-C18 A4 - CMBS			4.	1.A FE.	2,403,673	107,1140	2,410,282	2,250,203	2,399,981	0	(3,693)	0	0	3.896	1.245	MON	7,306	0	0	12/03/2020	12/17/2046
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					17,766,905	XXX	17,805,611	16,661,203	17,769,315	0	2,410	0	0	XXX	XXX	XXX	35,277	2,849	0	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
02007R-AD-1.	ALLYA 2019-3 A4 - ABS			4.	1.A FE.	479,935	103,3821	496,234	480,000	479,862	0	(66)	0	0	1.960	1.979	MON	418	9,408	0	09/10/2019	12/16/2024
03066G-AD-1.	AMCAR 2019-1 A3 - ABS			4.	1.A FE.	277,384	101,2724	280,950	277,421	277,413	0	16	0	0	2.970	2.993	MON	298	8,239	0	03/05/2019	11/20/2023
05683F-AJ-8.	BCC 205 A1 - CDO		C.	4,5.	1.A FE.	2,300,000	99,9282	2,298,349	2,300,000	2,300,000	0	0	0	0	1.459	1.479	JAJO	0	0	0	12/09/2019	01/20/2032
06742L-AR-4.	DROCK 2019-1 A - ABS			4.	1.A FE.	1,294,961	102,6219	1,328,954	1,295,000	1,294,985	0	16	0	0	1.960	1.969	MON	1,128	25,382	0	08/08/2019	05/15/2025
14687A-AC-2.	CRVNA 2020-P1 A3 - ABS			4.	1.A FE.	139,992	100,1440	140,202	140,000	139,992	0	0	0	0	0.440	0.443	MON	36	0	0	12/03/2020	06/09/2025
14687A-AE-8.	CRVNA 2020-P1 B - ABS			4.	1.C FE.	166,991	100,3790	167,633	167,000	166,991	0	0	0	0	0.920	0.923	MON	90	0	0	12/03/2020	11/09/2026
24703K-AC-9.	DEFT 192 A3 - ABS			4.	1.A FE.	659,979	101,7207	671,357	660,000	659,992	0	11	0	0	1.910	1.919	MON	315	12,606	0	10/08/2019	10/22/2024
30023J-BH-0.	EVGRN 2019-2 A - ABS		A.	4.	1.A FE.	999,986	102,7270	1,027,270	1,000,000	999,986	0	7	0	0	1.900	1.908	MON	844	19,000	0	09/05/2019	09/16/2024
31680Y-AD-9.	FITAT 2019-1 A3 - ABS			4.	1.A FE.	879,807	101,5326	893,487	880,000	879,934	0	80	0	0	2.640	2.663	MON	1,033	23,232	0	04/30/2019	12/15/2023
32113C-BS-8.	FNMNT 2018-1 A - ABS			4.	1.A FE.	499,121	100,1412	500,706	500,000	499,604	0	448	0	0	0.619	0.715	MON	146	5,591	0	10/30/2019	10/15/2024
345280-GD-0.	FORDF 2018-2 A - ABS			4.	1.A FE.	2,598,242	105,9880	2,649,699	2,500,000	2,562,544	0	(29,105)	0	0	3.170	2.018	MON	3,522	79,250	0	10/03/2019	03/15/2025
345280-GW-8.	FORDF 2019-2 A - ABS			4.	1.A FE.	233,984	108,1962	248,851	230,000	232,728	0	(806)	0	0	3.060	2.698	MON	313	7,038	0	05/29/2019	04/15/2026
34529S-AA-7.	FORDR 2017-REV2 A - ABS			4.	1.A FE.	491,953	103,4268	517,134	500,000	495,981	0	2,350	0	0	2.360	2.860	MON	524	11,800	0	03/29/2019	03/15/2029
35105F-AC-0.	FCRT 201 A3 - ABS			4.	1.A FE.	499,940	102,1340	510,670	500,000	499,956	0	16	0	0	2.050	2.064	MON	456	8,798	0	01/27/2020	10/15/2024
35105R-AB-6.	FCRT 191 A2 - ABS			4.	1.A FE.	166,475	100,2941	166,516	166,027	166,224	0	(128)	0	0	2.580	1.972	MON	190	4,284	0	08/28/2019	08/15/2023
35105R-AC-4.	FCRT 191 A3 - ABS			4.	1.A FE.	811,882	101,4862	824,068	812,000	811,799	0	(89)	0	0	2.670	2.713	MON	964	21,680	0	06/19/2019	03/15/2024
36256X-AD-4.	GMCAR 2019-1 A3 - ABS			4.	1.A FE.	581,505	101,5964	590,853	581,569	581,502	0	(39)	0	0	2.970	2.996	MON	720	17,273	0	01/08/2019	11/16/2023
36258M-AD-6.	GMCAR 2019-4 A3 - ABS			4.	1.A FE.	1,289,793	101,4843	1,309,147	1,290,000	1,289,890	0	82	0	0	1.750	1.763	MON	941	22,575	0	10/08/2019	07/16/2024
40438D-AC-3.	HPEFS 191 A3 - ABS			4.	1.A FE.	249,982	101,0366	252,592	250,000	249,996	0	10	0	0	2.210	2.223	MON	169	5,525	0	09/12/2019	09/20/2029
42806D-BQ-1.	HERTZ 2018-1 A - ABS			2.	1.F FE.	232,968	100,1460	228,139	227,807	230,872	0	(1,524)	0	0	3.290	2.660	MON	125	7,820	0	09/17/2019	02/25/2024
42806D-CD-9.	HERTZ 191 A - ABS			4.	1.F FE.	472,006	100,0414	457,632	457,442	465,165	0	(5,923)	0	0	3.710	2.331	MON	283	16,946	0	10/09/2019	03/25/2023
44935S-AC-0.	HALST 2020-A A3 - ABS			4.	1.A FE.	599,955	101,6574	609,944	600,000	599,955	0	0	0	0	1.950	1.967	MON	520	10,498	0	01/13/2020	07/17/2023
55389P-AA-7.	MVWOT 2019-1 A - RMBS			4.	1.A FE.	927,039	104,3352	949,463	910,012	923,638	0	(2,280)	0	0	2.890	2.438	MON	804	26,299	0	10/02/2019	11/20/2036
55400D-AA-9.	MVWOT 2019-2 A - RMBS			4.	1.A FE.	2,299,156	102,6110	2,367,881	2,307,630	2,299,608	0	467	0	0	2.220	2.297	MON	1,565	51,398	0	12/17/2019	10/20/2038
55820L-AA-3.	ATRM 44R A2R - CDO		C.	4.	1.A FE.	2,636,000	100,2795	2,643,368	2,636,000	2,636,000	0	0	0	0	1.636	1.696	JAJO	2,156	0	0	12/04/2020	01/23/2031
58770F-AC-6.	MBALT 2020-A A3 - ABS			4.	1.A FE.	599,921	101,3626	608,175	600,000	599,966	0	45	0	0	1.840	1.854	MON	491	9,691	0	01/21/2020	12/15/2022
67578F-AA-5.	OCT49 2020-5A A1 - CDO		C.	2,5.	1.A FE.	2,250,000	100,0000	2,250,000	2,250,000	2,250,000	0	0	0	0	1.440	1.453	JAJO	0	0	0	12/11/2020	01/15/2033
82652M-AA-8.	SRFC 2019-2 A - RMBS			4.	1.A FE.	118,996	102,9221	122,506	119,028	119,014	0	15	0	0	2.590	2.591	MON	94	3,083	0	07/16/2020	05/20/2036
87165L-BU-4.	SYNCT 2017-2 A - ABS			4.	1.A FE.	399,951	103,8376	415,350	400,000	399,918	0	(51)	0	0	2.620	2.646	MON	466	10,480	0	10/26/2017	10/15/2025
87166P-AE-1.	SYNIT 2019-1 A - ABS			4.	1.A FE.	1,022,969	103,1972	1,031,972	1,000,000	1,010,005	0	(8,702)	0	0	2.950	2.118	MON	1,311	29,500	0	06/25/2019	03/17/2025
87166P-AF-8.	SYNIT 2019-2 A - ABS			4.	1.A FE.	1,058,923	1,090,444	1,058,966	1,059,000	1,058,966	0	30	0	0	2.340	2.354	MON	1,101	24,781	0	06/17/2019	06/16/2025
88161N-AA-7.	TESLA 2018-B A - ABS			4.	1.A FE.	131,247	100,6310	132,085	131,257	131,256	0	4	0	0	3.710	3.741	MON	149	4,870	0	12/14/2018	08/20/2021
88165G-AC-4.	TESLA 2019-A A3 - ABS			4.	1.A FE.	1,449,832	102,3233	1,483,688	1,450,000	1,449,935	0	94	0	0	2.160	2.175	MON	957	31,320	0	11/21/2019	10/20/2022
89389J-AD-4.	TFET 191 A4 - ABS			4.	1.A FE.	569,862	102,7200	585,504	570,000	569,526	0	(345)	0	0	1.880	1.931	MON	179	10,716	0	10/08/2019	03/25/2024
92867X-AB-2.	VWALT 2019-A A2A - ABS			4.	1.A FE.	1,380,420	100,4233	1,385,635	1,379,794	1,379,953	0	(342)	0	0	2.000	1.958	MON	843	27,596	0	10/10/2019	03/21/2022
981464-HA-1.	WFMNT 2019-A A - ABS			4.	1.A FE.	504,551	103,1312	515,656	500,000	501,794	0	(1,605)	0	0	3.140	2.831	MON	698	15,700	0	03/29/2019	12/15/2025
981464-HC-7.	WFMNT 2019-B A - ABS			4.	1.A FE.	1,507,869	103,0684	1,540,873	1,495,000	1,501,959	0	(4,824)	0	0	2.490	2.174	MON	1,654	37,226	0	10/03/2019	04/15/2026
981464-HF-0.	WFMNT 2019-C A - ABS			4.	1.A FE.	689,943	103,1048	711,423	690,000	689,971	0	21	0	0	2.210							

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
02376C-BA-2	Term Loan B : AmericanAir			5	4.A FE	876,108	89,6140	790,066	881,633	790,066	(87,774)	1,289	0	0	2.500	2.687	N/A	0	23,623	07/26/2019	12/14/2023
03852J-AK-7	Term Loan B : Aramark Services			5	3.B FE	662,027	98,6880	653,022	661,703	653,022	(8,910)	(71)	0	0	4.275	4.323	N/A	0	15,942	07/10/2019	03/28/2024
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING, LLC			5	2.C FE	935,900	99,5560	931,379	935,533	935,812	0	(65)	0	0	2.160	2.183	N/A	3,929	22,629	07/11/2019	04/30/2025
25277B-AB-4	8/24/26CORPORATE PAYDO Ineos US Finance LLC - 2024			5	3.C FE	890,624	88,1040	783,024	888,750	783,024	(103,604)	(273)	0	0	0.000	(0.031)	N/A	2,609	29,962	08/01/2019	08/24/2026
45672J-AK-6	Dollar Term Term Loan B : ON			5	3.A FE	871,536	98,7780	875,464	886,294	875,464	(343)	3,236	0	0	4.493	4.949	N/A	0	23,736	07/10/2019	04/01/2024
68218E-AH-7	Semiconductor			5	3.A FE	892,925	100,1670	890,234	888,750	890,234	(1,969)	(606)	0	0	2.000	1.957	N/A	0	23,719	10/08/2019	09/19/2026
78466D-BD-5	SS&C TECHNOLOGIES SS&C Technologies Inc - Term			5	3.B FE	385,280	98,6000	382,481	387,912	382,481	(3,386)	493	0	0	0.010	0.137	N/A	0	7,671	10/01/2019	02/28/2025
78466D-BE-3	B-4 Loan			5	3.B FE	298,100	98,6000	295,955	300,157	295,955	(2,593)	376	0	0	4.743	4.948	N/A	0	9,417	10/01/2019	04/16/2025
89334G-AV-6	TRANS UNION LLC			5	1.A FE	810,163	99,5210	807,177	811,062	810,364	0	157	0	0	4.522	4.605	N/A	0	19,585	07/10/2019	06/19/2025
BL2445-32-0	SALLY HOLDINGS LLC Westjet Airlines LTD Term			5	3.A FE	494,165	99,0830	493,808	498,379	493,808	(1,336)	924	0	0	4.188	4.450	N/A	1,030	13,559	11/14/2019	07/05/2024
C4927U-AB-8	Loan B (eff 9/			5	4.B FE	890,552	95,6880	852,580	891,000	852,580	(38,032)	59	0	0	0.040	0.048	N/A	11	28,963	02/04/2020	12/11/2026
6499999	- Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired					8,007,379	XXX	7,755,191	8,031,173	7,762,811	(247,946)	5,520	0	0	XXX	XXX	XXX	7,579	218,806	XXX	XXX
6599999	- Bonds - Unaffiliated Bank Loans - Subtotals - Unaffiliated Bank Loans					8,007,379	XXX	7,755,191	8,031,173	7,762,811	(247,946)	5,520	0	0	XXX	XXX	XXX	7,579	218,806	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					345,706,910	XXX	352,967,757	336,300,000	341,800,210	(144,605)	(2,431,474)	0	0	XXX	XXX	XXX	3,067,611	10,842,098	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					26,521,852	XXX	26,822,775	25,135,918	26,517,893	0	(4,622)	0	0	XXX	XXX	XXX	63,607	356,213	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					20,809,321	XXX	20,873,210	19,663,522	20,786,149	0	(11,217)	0	0	XXX	XXX	XXX	43,843	106,675	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					36,014,670	XXX	36,580,771	35,853,355	35,947,951	0	(52,185)	0	0	XXX	XXX	XXX	28,450	665,949	XXX	XXX
8299999	- Bonds - Total Bonds - Subtotals - Unaffiliated Bank Loans					8,007,379	XXX	7,755,191	8,031,173	7,762,811	(247,946)	5,520	0	0	XXX	XXX	XXX	7,579	218,806	XXX	XXX
8399999	Subtotals - Total Bonds					437,060,131	XXX	444,999,704	424,983,969	432,815,015	(392,551)	(2,493,978)	0	0	XXX	XXX	XXX	3,211,090	12,189,742	XXX	XXX

E10.10

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

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 88,449,775	1B	\$ 913,716	1C	\$ 10,752,703	1D	\$ 11,875,795	1E	\$ 14,850,114	1F	\$ 49,637,782	1G	\$ 43,861,685
2A	\$ 43,408,114	2B	\$ 68,908,126	2C	\$ 32,585,345								
3A	\$ 18,766,237	3B	\$ 16,746,718	3C	\$ 23,138,149								
4A	\$ 6,251,445	4B	\$ 2,193,556	4C	\$ 208,956								
5A	\$ 266,800	5B	\$ 0	5C	\$ 0								
6	\$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

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

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-4T-4	UNITED STATES TREASURY		06/10/2020	Various	XXX	1,679,298	1,637,000	20,038
912828-6Y-1	UNITED STATES TREASURY		06/25/2020	OPPENHEIMER & CO. INC.	XXX	1,829,803	1,775,000	859
912828-TY-6	UNITED STATES TREASURY		09/23/2020	OPPENHEIMER & CO. INC.	XXX	129,033	125,000	729
912828-YK-0	UNITED STATES TREASURY		09/23/2020	Unknown	XXX	189,806	185,000	1,126
0599999	Bonds - U.S. Governments					3,827,939	3,722,000	22,752
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
649660-RM-4	NEW YORK N Y		12/18/2020	U.S. Bank	XXX	555,000	555,000	0
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					555,000	555,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132AC-SX-9	FH ZT0534 - RMBS		11/25/2020	GOLDMAN, SACHS & CO.	XXX	5,070,023	4,650,064	11,754
3132AD-WE-5	FH ZT1257 - RMBS		12/01/2020	MORGAN STANLEY & CO. LLC.	XXX	3,889,868	3,564,088	297
3138EQ-KY-7	FN AL7510 - RMBS		12/02/2020	CREDIT SUISSE AG - NEW YORK BRANCH.	XXX	3,641,519	3,332,006	648
3138EQ-RU-8	FN AL7698 - RMBS		12/02/2020	CREDIT SUISSE AG - NEW YORK BRANCH.	XXX	1,363,196	1,244,484	242
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					13,964,606	12,790,643	12,941
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00138C-AQ-1	AIG GLOBAL FUNDING		12/03/2020	MLPFS INC FIXED INCOME	XXX	998,900	1,000,000	0
00206R-KG-6	AT&T INC.		11/25/2020	WELLS FARGO SECURITIES LLC.	XXX	1,267,763	1,250,000	6,646
00914A-AB-8	AIR LEASE CORP.		01/07/2020	MLPFS INC FIXED INCOME	XXX	1,052,960	1,000,000	3,958
020002-BH-3	ALLSTATE CORP.		11/25/2020	RBC CAPITAL MARKETS, LLC.	XXX	1,502,070	1,500,000	188
05526Q-AA-4	BAMLL 2015-200P A - CMBS		11/30/2020	JP MORGAN SECURITIES LLC.	XXX	1,082,578	1,000,000	89
056057-AA-0	BX 2018-B10A A - CMBS		11/30/2020	MORGAN STANLEY & CO. LLC.	XXX	999,688	1,000,000	383
05683F-AJ-8	BCC 205 A1 - CDO	C	12/09/2020	CREDIT SUISSE SECURITIES (USA)	XXX	2,300,000	2,300,000	0
06368E-A3-6	BANK OF MONTREAL	C	12/03/2020	United States Treasury Note/Bond	XXX	1,499,025	1,500,000	0
06406R-AP-2	BANK OF NEW YORK MELLON CORP.		11/30/2020	Morgan Stanley	XXX	998,930	1,000,000	0
08162F-AE-3	BMARK 2019-B12 A5 - CMBS		12/08/2020	BARCLAYS CAPITAL INC.	XXX	2,079,949	1,850,000	1,441
11134L-AP-4	BROADCOM CORP.		01/24/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,622,612	1,585,000	1,789
118230-AT-8	BUCKEYE PARTNERS LP.		02/12/2020	GOLDMAN, SACHS & CO.	XXX	469,650	465,000	0
125523-BX-7	CIGNA CORP.		07/14/2020	Various	XXX	1,976,605	1,900,000	5,357
14687A-AC-2	CRVNA 2020-P1 A3 - ABS		12/03/2020	CREDIT SUISSE SECURITIES (USA)	XXX	139,992	140,000	0
14687A-AE-8	CRVNA 2020-P1 B - ABS		12/03/2020	CREDIT SUISSE SECURITIES (USA)	XXX	166,991	167,000	0
17326M-AA-0	CGCMT 18TBR A - CMBS		11/30/2020	MLPFS INC FIXED INCOME	XXX	486,094	500,000	229
193051-AA-7	COLD 2020-ICE5 A - CMBS		11/30/2020	JP MORGAN SECURITIES LLC.	XXX	750,469	750,000	369
20268J-AA-1	COMMONSPIRIT HEALTH		02/13/2020	RAYMOND JAMES/FI	XXX	1,031,900	1,000,000	13,570
209115-AE-4	CONSOLIDATED EDISON INC.		11/30/2020	US Bank	XXX	999,820	1,000,000	0
210518-DM-5	CONSUMERS ENERGY CO.		12/02/2020	US Bank	XXX	164,944	165,000	0
22025Y-AP-5	CORRECTIONS CORP OF AMERICA		01/21/2020	BARCLAYS CAPITAL INC.	XXX	643,200	640,000	6,661
22025Y-AQ-3	CORRECTIONS CORPORATION OF AMERICA		01/17/2020	PERSHING LLC.	XXX	92,475	90,000	1,213
22822V-AS-0	CROWN CASTLE INTERNATIONAL CORP.		11/25/2020	WELLS FARGO SECURITIES LLC.	XXX	1,017,450	1,000,000	6,188
233331-BG-1	DTE ENERGY CO.		11/25/2020	Morgan Stanley	XXX	1,012,440	1,000,000	3,325
337738-BB-3	FISERV INC.		11/25/2020	WELLS FARGO SECURITIES LLC.	XXX	1,064,160	1,000,000	12,313
35105F-AC-0	FCRT 201 A3 - ABS		01/27/2020	JP MORGAN SECURITIES LLC.	XXX	499,940	500,000	0
381456-AH-3	GOLDMAN SACHS GROUP INC.		02/05/2020	GOLDMAN, SACHS & CO.	XXX	1,066,200	1,000,000	7,875
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING		11/25/2020	Morgan Stanley	XXX	1,247,038	1,250,000	477
40139L-BC-6	GUARDIAN LIFE GLOBAL FUNDING		12/07/2020	MLPFS INC FIXED INCOME	XXX	499,660	500,000	0
44891A-BE-6	HYUNDAI CAPITAL AMERICA		02/05/2020	Merrill Lynch	XXX	521,776	522,000	0
44935S-AC-0	HALST 20A A3 - ABS		01/13/2020	BARCLAYS CAPITAL INC.	XXX	599,955	600,000	0
45031U-CF-6	ISTAR INC.		01/14/2020	Various	XXX	57,834	55,000	871
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CORP.		12/01/2020	WELLS FARGO SECURITIES LLC.	XXX	1,291,850	1,250,000	1,219
46647P-BA-3	JPMORGAN CHASE & CO.		02/05/2020	Morgan Stanley	XXX	1,096,430	1,000,000	880
49327M-3A-0	KEYBANK NA		12/07/2020	KEYBANK CAPITAL MARKETS INC.	XXX	1,500,000	1,500,000	0
513272-AA-2	LAMB WESTON HOLDINGS INC.		01/28/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	241,500	230,000	2,630
55820L-AA-3	ATRM 44R A2R - CDO	C	12/04/2020	CREDIT SUISSE SECURITIES (USA)	XXX	2,636,000	2,636,000	0
581557-BQ-7	MCKESSON CORP.		11/30/2020	MLPFS INC FIXED INCOME	XXX	329,871	330,000	0
58502B-AA-4	MEDNAX INC.		01/24/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	411,000	400,000	3,325
58770F-AC-6	MBALT 20A A3 - ABS		01/21/2020	Merrill Lynch	XXX	599,921	600,000	0
62954P-AA-8	NYT 2019-NYT A - CMBS		11/30/2020	MLPFS INC FIXED INCOME	XXX	1,000,000	1,000,000	633
63307A-2M-6	NATIONAL BANK OF CANADA	C	12/03/2020	NBC FINANCIAL INC.	XXX	499,290	500,000	0
63938C-AH-1	NAVIENT CORP.		01/07/2020	Morgan Stanley	XXX	122,375	110,000	289
653420-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP.		01/14/2020	Various	XXX	141,038	135,000	12
653420-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP.		01/28/2020	WELLS FARGO SECURITIES LLC.	XXX	186,388	185,000	2,529

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

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	
65535H-AP-4	NOMURA HOLDINGS INC.	C	01/09/2020	NOMURA SECURITIES/FIXED INCOME	XXX	988,000	988,000	0	
67578F-AA-5	OCT49 2020-5A A1 - CDO	C	12/11/2020	GOLDMAN, SACHS & CO	XXX	2,250,000	2,250,000	0	
68233J-BS-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		03/17/2020	KEYBANC CAPITAL MARKETS INC	XXX	189,793	190,000	0	
68236J-AA-9	OBP 2019-OBP A - CMBS		12/08/2020	Morgan Stanley	XXX	1,912,781	1,800,000	1,132	
68389X-BV-6	ORACLE CORP		12/01/2020	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,403,063	1,250,000	6,351	
69370C-AB-6	PTC INC		02/12/2020	Various	XXX	187,851	185,000	19	
713448-ER-5	PEPSICO INC		03/17/2020	BOFA SECURITIES INC	XXX	313,384	315,000	0	
718546-AY-0	PHILLIPS 66		11/25/2020	RBC CAPITAL MARKETS, LLC	XXX	1,251,338	1,250,000	375	
74256L-EJ-4	PRINCIPAL LIFE GLOBAL FUNDING II		12/01/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,194,056	1,195,000	0	
743315-AW-3	PROGRESSIVE CORP		03/17/2020	CREDIT SUISSE SECURITIES (USA)	XXX	100,000	100,000	0	
747262-AK-9	QVC INC		01/30/2020	SEAPORT GROUP SECURITIES, LLC	XXX	932,040	900,000	15,094	
747525-BL-6	QUALCOMM INC		11/25/2020	JP MORGAN SECURITIES LLC	XXX	1,254,775	1,250,000	451	
760759-AY-6	REPUBLIC SERVICES INC		11/25/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,004,940	1,000,000	146	
806854-AH-8	SCHLUMBERGER INVESTMENT SA	C	02/06/2020	STIFEL NICOLAUS & COMPANY INC	XXX	1,594,695	1,500,000	10,494	
81211K-AW-0	SEALED AIR CORP		01/17/2020	GOLDMAN, SACHS & CO	XXX	70,444	65,000	472	
83368R-AV-4	SOCIETE GENERALE SA	C	01/16/2020	SG AMERICAS NEW YORK	XXX	1,048,898	1,051,000	0	
842400-GX-5	SOUTHERN CALIFORNIA EDISON CO		12/01/2020	CITIGROUP GLOBAL MARKETS INC	XXX	2,000,000	2,000,000	0	
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP		03/02/2020	CIBC OPPENHEIMER	XXX	1,406,804	1,400,000	10,788	
90117P-AC-9	AOTA 2015-1211 1A2 - CMBS		11/30/2020	JP MORGAN SECURITIES LLC	XXX	496,870	445,000	48	
90276G-AS-1	UBSCM 2017-C3 A4 - CMBS		12/08/2020	CITIGROUP GLOBAL MARKETS INC	XXX	2,029,922	1,800,000	1,542	
907818-FJ-2	UNION PACIFIC CORP		02/06/2020	DEUTSCHE BANK SECURITIES INC	XXX	1,996,380	2,000,000	1,194	
92343V-FN-9	VERIZON COMMUNICATIONS INC		12/01/2020	WELLS FARGO SECURITIES LLC	XXX	1,251,350	1,250,000	3,325	
92564R-AC-9	VICI PROPERTIES LP		02/12/2020	Various	XXX	311,135	305,000	223	
95002B-AE-3	WFCM 2019-C53 A4 - CMBS		12/08/2020	BARCLAYS CAPITAL INC	XXX	2,236,250	2,000,000	1,520	
95002U-AD-3	WFCM 2020-C58 A3 - CMBS		12/03/2020	WELLS FARGO SECURITIES LLC	XXX	2,288,631	2,266,000	1,709	
96221Q-AD-5	WFRBS 2013-C18 A4 - CMBS		12/03/2020	BMO CAPITAL MARKETS	XXX	2,403,673	2,250,203	1,461	
98162G-AB-8	WOLS 19B A2A - ABS		02/18/2020	Direct	XXX	0	0	0	
98212B-AE-3	WPX ENERGY INC		01/09/2020	GOLDMAN, SACHS & CO	XXX	486,850	455,000	7,830	
61279M-NX-0	BP CAPITAL MARKETS PLC	D	02/20/2020	ECLR 90051 OPPENHEIMER CO NY	XXX	1,036,106	1,020,000	30,182	
N8765Q-CZ-6	TOYOTA MOTOR FINANCE NETHERLANDS BV	D	03/02/2020	ECLR 90051 OPPENHEIMER CO NY	XXX	455,909	450,000	4,422	
U09513-HF-9	BMW US CAPITAL LLC		01/07/2020	OPPENHEIMER & CO, INC	XXX	2,032,240	2,000,000	14,811	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						76,096,905	74,035,203	198,047
Bonds - Subtotals - Unaffiliated Bank Loans									
C4927U-AB-8	Westjet Airlines LTD Term Loan B (eff 9/		02/04/2020	DIRECT	XXX	899,548	900,000	0	
8299999	Bonds - Subtotals - Unaffiliated Bank Loans						899,548	900,000	0
8399997	Bonds - Subtotals - Bonds - Part 3						95,343,998	92,002,846	233,740
8399998	Bonds - Summary item from Part 5 for Bonds						5,866,249	3,360,000	6,278
8399999	Bonds - Subtotals - Bonds						101,210,247	95,362,846	240,018
9999999	Totals						101,210,247	XXX	240,018

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
38378J-K7-6...	GNR 2013-034 AP - CMO/RMBS		12/01/2020	Paydown	XXX	306,929	306,929	299,447	300,130	.0	6,799	.0	6,799	.0	306,929	.0	.0	.0	2,020	08/20/2039
38382B-YL-1...	GNR 2019-152 DP - CMO/RMBS		12/01/2020	Paydown	XXX	797,105	797,105	811,553	811,614	.0	(14,509)	.0	(14,509)	.0	797,105	.0	.0	.0	16,501	09/20/2049
912828-4T-4...	UNITED STATES TREASURY		06/02/2020	US Bank Money Center	XXX	17,427	17,000	17,441	.0	.0	.0	.0	.0	17,441	.0	(14)	(14)	207	06/15/2021	
912828-L6-5...	UNITED STATES TREASURY		09/30/2020	Maturity @ 100.00	XXX	310,000	310,000	308,643	309,006	.0	994	.0	994	.0	310,000	.0	.0	.0	4,263	09/30/2020
912828-W7-1...	UNITED STATES TREASURY		01/24/2020	Various	XXX	4,085,573	4,000,000	4,089,388	4,087,173	.0	(959)	.0	(959)	.0	4,086,213	.0	(641)	(641)	25,721	03/31/2024
912828-XE-5...	UNITED STATES TREASURY		05/31/2020	Maturity @ 100.00	XXX	1,510,000	1,510,000	1,499,978	1,501,809	.0	4,191	.0	4,191	.0	1,510,000	.0	.0	.0	11,325	05/31/2020
0599999 - Bonds - U.S. Governments						7,027,033	6,941,034	7,026,451	7,013,732	0	(3,485)	0	(3,485)	0	7,027,688	0	(654)	(654)	60,036	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
243127-WA-1...	DECATUR ILL		12/15/2020	Maturity @ 100.00	XXX	875,000	875,000	916,353	888,611	.0	(13,611)	.0	(13,611)	.0	875,000	.0	.0	.0	35,000	12/15/2020
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						875,000	875,000	916,353	888,611	0	(13,611)	0	(13,611)	0	875,000	0	0	0	35,000	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
084538-HH-3...	BERKS CNTY PA MUN AUTH REV		02/11/2020	Call @ 100.00	XXX	500,000	500,000	582,910	500,000	.0	.0	.0	.0	.0	500,000	.0	.0	.0	7,639	11/01/2024
246352-HM-3...	DELAWARE RIV PORT AUTH PA & NJ REV		01/01/2020	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	.0	.0	22,500	01/01/2020
30298A-AF-2...	FRESB 2019-SB02 A7F - CMBS		12/01/2020	Paydown	XXX	112,515	112,515	115,205	115,184	.0	(2,669)	.0	(2,669)	.0	112,515	.0	.0	.0	2,598	03/25/2026
3128MM-TJ-2...	FH G18552 - RMBS		12/01/2020	Paydown	XXX	464,372	464,372	476,852	476,736	.0	(12,364)	.0	(12,364)	.0	464,372	.0	.0	.0	8,029	05/01/2030
3128MM-YH-0...	FH G18711 - RMBS		12/01/2020	Paydown	XXX	288,389	288,389	300,646	301,710	.0	(13,321)	.0	(13,321)	.0	288,389	.0	.0	.0	5,790	10/01/2033
3128MM-ZC-0...	FH G18738 - RMBS		12/01/2020	Paydown	XXX	389,577	389,577	389,577	389,306	.0	(16,840)	.0	(16,840)	.0	389,577	.0	.0	.0	7,602	06/01/2034
3132AC-SX-9...	FH 270534 - RMBS		12/01/2020	Paydown	XXX	142,991	142,991	155,905	155,000	.0	(12,914)	.0	(12,914)	.0	142,991	.0	.0	.0	417	12/01/2047
3132MA-NV-7...	FH 029697 - RMBS		12/01/2020	Paydown	XXX	328,464	328,464	344,888	344,960	.0	(16,495)	.0	(16,495)	.0	328,464	.0	.0	.0	7,186	11/01/2044
3136A2-7B-3...	FNA 2012-M1 A2 - CMBS		12/01/2020	Paydown	XXX	438,504	438,504	436,774	437,661	.0	843	.0	843	.0	438,504	.0	.0	.0	8,269	10/25/2021
3136AC-K2-6...	FNR 2013-13 BM - CMO/RMBS		12/01/2020	Paydown	XXX	605,948	605,948	616,647	616,687	.0	(10,739)	.0	(10,739)	.0	605,948	.0	.0	.0	10,852	03/25/2043
3136AJ-RC-2...	FNR 2014-14 LE - CMO/RMBS		12/01/2020	Paydown	XXX	466,470	466,470	461,441	461,948	.0	4,522	.0	4,522	.0	466,470	.0	.0	.0	7,064	04/25/2031
3136AK-3N-1...	FNR 2014-64 EB - CMO/RMBS		12/01/2020	Paydown	XXX	236,873	236,873	231,544	232,440	.0	4,434	.0	4,434	.0	236,873	.0	.0	.0	2,593	04/25/2032
3136B7-X2-2...	FNR 2019-82 MA - CMO/RMBS		12/01/2020	Paydown	XXX	559,913	559,913	567,787	567,857	.0	(7,944)	.0	(7,944)	.0	559,913	.0	.0	.0	11,872	01/25/2043
3137BG-JA-8...	FHR 4444 CD - CMO/RMBS		12/01/2020	Paydown	XXX	1,030,432	1,030,432	1,045,687	1,045,468	.0	(15,036)	.0	(15,036)	.0	1,030,432	.0	.0	.0	19,855	08/15/2039
3137FH-RY-1...	FHR 4832 FW - CMO/RMBS		12/01/2020	Paydown	XXX	223,440	234,568	233,835	233,378	.0	1,189	.0	1,189	.0	234,568	.0	(11,128)	(11,128)	2,008	04/15/2038
3137FN-JT-8...	FHR 4915 FE - CMO/RMBS		12/01/2020	Paydown	XXX	439,747	456,133	455,287	455,041	.0	1,092	.0	1,092	.0	456,133	.0	(16,386)	(16,386)	4,219	02/15/2038
3138IP-XA-1...	FN 466973 - CMBS/RMBS		12/01/2020	Paydown	XXX	33,775	33,775	34,213	33,941	.0	(166)	.0	(166)	.0	33,775	.0	.0	.0	722	01/01/2021
3138EK-X2-6...	FN AL3396 - RMBS		12/01/2020	Paydown	XXX	221,076	221,076	224,150	224,106	.0	(3,031)	.0	(3,031)	.0	221,076	.0	.0	.0	3,008	03/01/2028
3138NJ-AA-6...	FN FN0000 - CMBS/RMBS		09/01/2020	Various	XXX	1,234,611	1,234,611	1,244,353	1,236,638	.0	(2,027)	.0	(2,027)	.0	1,234,611	.0	.0	.0	26,411	09/01/2020
3138NJ-AD-0...	FN FN0003 - CMBS/RMBS		12/01/2020	Paydown	XXX	1,215,724	1,215,724	1,246,117	1,231,531	.0	(15,806)	.0	(15,806)	.0	1,215,724	.0	.0	.0	38,164	01/01/2021
3138NJ-AK-4...	FN FN0009 - CMBS/RMBS		10/01/2020	Various	XXX	694,324	694,324	698,339	696,931	.0	(2,606)	.0	(2,606)	.0	694,324	.0	.0	.0	14,364	10/01/2020
31418C-J6-0...	FN MA2962 - RMBS		12/01/2020	Paydown	XXX	637,818	637,818	663,530	663,824	.0	(26,006)	.0	(26,006)	.0	637,818	.0	.0	.0	13,207	04/01/2037
31418D-EM-0...	FN MA3739 - RMBS		12/01/2020	Paydown	XXX	886,430	886,430	919,117	917,972	.0	(31,542)	.0	(31,542)	.0	886,430	.0	.0	.0	17,293	08/01/2034
31419B-AU-9...	FN AE0918 - CMBS/RMBS		10/01/2020	Various	XXX	692,192	692,192	698,194	694,396	.0	(2,204)	.0	(2,204)	.0	692,192	.0	.0	.0	16,291	10/01/2020
57584X-D8-1...	MASSACHUSETTS ST DEV FIN AGY REV		01/01/2020	Maturity @ 100.00	XXX	100,000	100,000	100,165	100,000	.0	.0	.0	.0	.0	100,000	.0	.0	.0	1,682	01/01/2020
57586N-Y9-9...	MASSACHUSETTS ST HSG FIN AGY		07/08/2020	Call @ 100.00	XXX	410,000	410,000	410,000	410,000	.0	.0	.0	.0	.0	410,000	.0	.0	.0	3,069	12/01/2021
64577B-JL-9...	NEW JERSEY ECONOMIC DEV AUTH REV		03/01/2020	Maturity @ 100.00	XXX	500,000	500,000	519,900	501,845	.0	(1,845)	.0	(1,845)	.0	500,000	.0	.0	.0	12,500	03/01/2020
64972C-VV-2...	MULTIFAM		04/29/2020	Various	XXX	400,000	400,000	390,528	399,055	.0	791	.0	791	.0	399,846	.0	154	154	2,556	05/01/2050
650035-4S-4...	NEW YORK ST URBAN DEV CORP REV		03/15/2020	Call @ 100.00	XXX	100,000	100,000	98,193	98,866	.0	102	.0	102	.0	98,967	.0	1,033	1,033	1,050	03/15/2022
69650M-AN-9...	AUTH RET		11/15/2020	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,053,540	1,016,737	.0	(16,737)	.0	(16,737)	.0	1,000,000	.0	.0	.0	40,000	11/15/2020
708796-5C-7...	FAMILY M		12/31/2020	Call @ 100.00	XXX	250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	5,344	04/01/2021
759911-3H-1...	REGIONAL TRANSN AUTH ILL		05/29/2020	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	5,223	05/29/2020
880461-LU-0...	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/01/2020	Maturity @ 100.00	XXX	540,000	540,000	532,067	540,000	.0	.0	.0	.0	.0	540,000	.0	.0	.0	4,712	01/01/2020
92707U-AW-6...	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		11/01/2020	Call @ 100.00	XXX	10,000	10,000	10,785	10,451	.0	(109)	.0	(109)	.0	10,342	.0	(342)	(342)	400	05/01/2023
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						16,936,474	16,963,987	17,308,172	17,004,668	0	(197,430)	0	(197,430)	0	16,963,143	0	(26,669)	(26,669)	334,489	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00101J-AK-2...	ADT SECURITY CORP		09/19/2020	Call @ 105.99	XXX	953,901	900,000	963,000	949,283	.0	(19,419)	.0	(19,419)	.0	929,864	.0	24,037	24,037	52,187	10/15/2021
00130H-CA-1...	AES CORP		05/29/2020	Adjustment	XXX	1,368,041	1,335,000	1,375,050	1,367,873	.0	(6,155)	.0	(6,155)	.0	1,361,718	.0	6,323	6,323	43,388	03/15/2023
00206R-AX-0...	AT&T INC		06/29/2020	Call @ 100.00	XXX	1,035,717	1,000,000	1,040,930	1,032,450	.0	(11,574)	.0	(11,574)	.0	1,020,876	.0	(20,876)	(20,876)	63,406	05/15/2021
00206R-DN-9...	AT&T INC		07/23/2020	Call @ 104.56	XXX	2,091,152	2,000,000	2,021,080	2,016,126	.0	(4,210)	.0	(4,210)	.0	2,011,916	.0	79,236	79,236	57,244	03/01/2022
00440E-AT-4...	CHUBB INA HOLDINGS INC		11/03/2020	Maturity @ 100.00	XXX	1,517,000	1,517,000	1,522,370	1,522,145	.0	(4,145)	.0	(4,145)	.0	1,517,000	.0	.0	.0	34,891	11/03/2020
013817-AQ-4...																				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
013817-AU-5	ALCOA INC.		04/06/2020	Call @ 100.00	XXX	918,135	900,000	932,625	918,046	.0	(7,580)	.0	(7,580)	.0	910,466	.0	(10,466)	(10,466)	53,651	08/15/2020
019736-AD-9	ALLISON TRANSMISSION INC.		11/19/2020	Call @ 101.25	XXX	379,688	375,000	380,813	380,813	.0	(1,467)	.0	(1,467)	.0	378,933	.0	755	755	21,250	10/01/2024
02666R-AN-1	AMERICAN HONDA FINANCE CORP.		09/21/2020	Maturity @ 100.00	XXX	200,000	200,000	203,774	202,391	.0	(2,391)	.0	(2,391)	.0	200,000	.0	.0	.0	7,750	09/21/2020
03065F-AD-4	AMCAR 171 A3 - ABS		01/18/2020	Paydown	XXX	12,134	12,134	12,134	12,134	.0	.0	.0	.0	.0	12,134	.0	.0	.0	.19	08/18/2021
03066G-AD-1	AMCAR 2019-1 A3 - ABS		12/18/2020	Paydown	XXX	32,579	32,579	32,575	32,577	.0	.3	.0	.3	.0	32,579	.0	.0	.0	.944	11/20/2023
03674P-AL-7	ANTERO RESOURCES CORP.		11/30/2020	Various	XXX	782,713	815,000	817,500	774,250	40,750	.0	.0	40,750	.0	815,000	.0	(32,288)	(32,288)	34,119	11/01/2021
037389-AW-3	AON CORP.		06/30/2020	Call @ 100.00	XXX	272,013	269,000	277,027	274,707	.0	(3,784)	.0	(3,784)	.0	270,923	.0	(1,923)	(1,923)	13,100	09/30/2020
037411-AZ-8	APACHE CORP.		08/14/2020	Corporate Action	XXX	412,080	404,000	408,048	406,087	.0	(627)	.0	(627)	.0	405,460	.0	6,620	6,620	11,051	04/15/2022
039483-BB-7	ARCHER-DANIELS-MIDLAND CO.		06/30/2020	Call @ 100.00	XXX	2,055,500	2,000,000	2,066,780	2,037,157	.0	(15,609)	.0	(15,609)	.0	2,021,549	.0	(21,549)	(21,549)	129,902	03/01/2021
03969A-AM-2	ARDAGH PACKAGING FINANCE PLC.	C	06/08/2020	MERGER	XXX	505,315	500,000	506,250	503,750	1,572	(1,512)	.0	.60	.0	503,810	.0	1,505	1,505	15,524	09/15/2022
044209-AF-1	ASHLAND INC.		01/21/2020	Adjustment	XXX	367,106	346,000	361,227	358,557	.0	(303)	.0	(303)	.0	358,254	.0	8,852	8,852	7,213	08/15/2022
05352A-AA-8	AVANTOR INC.		11/06/2020	Call @ 104.50	XXX	522,500	500,000	532,621	529,099	.0	(7,333)	.0	(7,333)	.0	521,766	.0	734	734	32,917	10/01/2024
055650-DT-2	BP CAPITAL MARKETS PLC.	C	11/24/2020	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	13,215	11/24/2020
058498-AU-0	BALL CORP.		01/10/2020	Call @ 100.00	XXX	918,813	900,000	920,250	913,268	.0	(341)	.0	(341)	.0	912,927	.0	(12,927)	(12,927)	39,485	12/15/2020
06051G-GU-7	BANK OF AMERICA CORP.		10/01/2020	Call @ 100.00	XXX	1,400,000	1,400,000	1,401,980	1,400,519	.0	(519)	.0	(519)	.0	1,400,000	.0	.0	.0	29,657	10/01/2021
095370-AB-8	BLUE CUBE SPINCO LLC		10/15/2020	Call @ 102.44	XXX	438,435	428,000	474,010	460,635	1,041	(23,242)	.0	(22,200)	.0	438,435	.0	.0	.0	41,730	10/15/2023
1248EP-BF-9	CCO HOLDINGS LLC		05/01/2020	Call @ 101.28	XXX	506,405	500,000	512,500	508,813	.0	(2,408)	.0	(2,408)	.0	506,405	.0	.0	.0	12,813	05/01/2023
1248EP-BP-7	CCO HOLDINGS LLC		08/20/2020	Call @ 102.94	XXX	411,752	400,000	417,284	413,500	339	(4,115)	.0	(3,777)	.0	409,723	.0	2,029	2,029	19,957	04/01/2024
125523-AD-2	CIGNA CORP.		09/17/2020	Maturity @ 100.00	XXX	315,000	315,000	317,970	316,870	.0	(1,870)	.0	(1,870)	.0	315,000	.0	.0	.0	10,080	09/17/2020
125523-BW-9	CIGNA CORP.		07/14/2020	Unknown	XXX	1,976,605	1,900,000	1,991,751	1,987,169	.0	(10,564)	.0	(10,564)	.0	1,976,605	.0	.0	.0	38,607	06/15/2024
126117-AR-1	CNA FINANCIAL CORP.		09/16/2020	Call @ 104.79	XXX	838,352	800,000	898,216	837,188	.0	(16,056)	.0	(16,056)	.0	821,133	.0	17,219	17,219	49,961	08/15/2021
131347-AK-0	CALPINE CORP.		12/15/2020	Corporate Action	XXX	168,607	161,000	165,629	165,529	.0	(203)	.0	(203)	.0	165,326	.0	3,281	3,281	8,576	06/01/2026
14042R-NW-7	CAPITAL ONE NA		06/05/2020	Corporate Action	XXX	613,176	600,000	599,724	599,753	.0	40	.0	40	.0	599,792	.0	13,384	13,384	9,818	09/06/2022
141616-BU-3	CARD2 2018-2 A - ABS	A	04/15/2020	Paydown	XXX	730,000	730,000	730,000	730,000	.0	.0	.0	.0	.0	730,000	.0	.0	.0	7,414	04/17/2023
163851-AB-4	CHEMOURS CO.		11/25/2020	Corporate Action	XXX	773,634	760,000	782,800	760,950	15,881	(10,884)	.0	4,997	.0	765,947	.0	7,688	7,688	52,028	05/15/2023
18538R-AG-8	CLEARWATER PAPER CORP.		09/17/2020	Call @ 100.75	XXX	105,788	105,000	99,290	100,054	.0	1,062	.0	1,062	.0	101,115	.0	4,672	4,672	5,329	02/01/2023
228227-BE-3	CROWN CASTLE INTERNATIONAL CORP.		07/06/2020	Call @ 107.40	XXX	2,684,975	2,500,000	2,659,525	2,646,542	.0	(32,105)	.0	(32,105)	.0	2,614,437	.0	70,538	70,538	88,359	04/15/2022
233871-AB-8	DTRT 2019-1 A2 - ABS		09/15/2020	Paydown	XXX	734,485	734,485	734,433	734,465	.0	20	.0	20	.0	734,485	.0	.0	.0	7,627	04/15/2021
24702J-AD-1	DEFT WFB A3 - ABS		05/22/2020	Paydown	XXX	118,402	118,402	118,397	118,402	.0	.0	.0	.0	.0	118,402	.0	.0	.0	583	10/24/2022
256882-AD-3	DPL INC.		07/20/2020	Call @ 108.11	XXX	216,217	200,000	214,750	210,500	2,013	(4,402)	.0	(2,390)	.0	208,110	.0	8,107	8,107	11,076	10/15/2021
29266R-AB-4	EDGEWELL PERSONAL CARE CO.		06/21/2020	Call @ 100.00	XXX	368,739	355,000	362,988	361,395	.0	(2,150)	.0	(2,150)	.0	359,246	.0	(4,246)	(4,246)	23,564	05/19/2021
345280-CJ-1	FORDF 132 A - ABS		03/15/2020	Paydown	XXX	2,000,000	2,000,000	1,998,594	1,999,394	.0	606	.0	606	.0	2,000,000	.0	.0	.0	10,450	03/15/2022
34530R-AA-6	FORDR 15REV1 A - ABS		01/15/2020	Paydown	XXX	889,000	889,000	888,549	888,955	.0	45	.0	45	.0	889,000	.0	.0	.0	1,571	07/15/2026
34531C-AD-2	FORDO 2016-C A3 - ABS		03/15/2020	Paydown	XXX	108,970	108,970	108,089	108,929	.0	41	.0	41	.0	108,970	.0	.0	.0	165	03/15/2021
35105R-AB-6	FCRT 191 A2 - ABS		12/15/2020	Paydown	XXX	604,464	604,464	606,093	605,644	.0	(1,181)	.0	(1,181)	.0	604,464	.0	.0	.0	8,259	08/15/2023
35671D-AU-9	FREEMPT-MCMORAN INC.		07/24/2020	Adjustment	XXX	1,220,669	1,191,000	1,192,500	1,192,264	.0	(145)	.0	(145)	.0	1,192,119	.0	28,550	28,550	23,838	03/01/2022
35671D-AZ-8	FREEMPT-MCMORAN INC.		07/24/2020	Corporate Action	XXX	1,430,000	1,375,000	1,369,844	1,370,598	.0	743	.0	743	.0	1,371,341	.0	58,659	58,659	46,325	03/15/2023
35671D-BL-8	FREEMPT-MCMORAN INC.		07/24/2020	Corporate Action	XXX	105,000	100,000	102,250	102,140	.0	(244)	.0	(244)	.0	101,896	.0	3,104	3,104	3,210	11/14/2024
361640-MS-4	GE CAPITAL INTERNATIONAL FUNDING COMPANY	C	11/15/2020	Maturity @ 100.00	XXX	2,025,000	2,025,000	2,023,161	2,023,840	.0	1,160	.0	1,160	.0	2,025,000	.0	.0	.0	47,426	11/15/2020
36256X-AD-4	GMCAR 2019-1 A3 - ABS		12/16/2020	Paydown	XXX	248,431	248,431	248,403	248,419	.0	12	.0	12	.0	248,431	.0	.0	.0	6,019	11/16/2023
36257A-AB-7	GMALT 2019-2 A2A - ABS		10/20/2020	Paydown	XXX	679,876	679,876	679,829	679,858	.0	18	.0	18	.0	679,876	.0	.0	.0	8,585	06/21/2021
37045X-CB-0	GENERAL MOTORS FINANCIAL COMPANY INC.		11/06/2020	Maturity @ 100.00	XXX	500,000	500,000	498,985	499,705	.0	295	.0	295	.0	500,000	.0	.0	.0	12,250	11/06/2020
38141G-VP-6	GOLDMAN SACHS GROUP INC.		08/15/2020	Call @ 100.00	XXX	500,000	500,000	503,790	500,708	.0	(708)	.0	(708)	.0	500,000	.0	.0	.0	12,604	09/15/2020
383909-AE-8	W R GRACE & CO-CONN.		07/12/2020	Call @ 105.42	XXX	621,949	590,000	607,700	603,706	.0	(4,043)	.0	(4,043)	.0	599,663	.0	22,286	22,286	23,602	10/01/2021
398905-AK-5	GROUP 1 AUTOMOTIVE INC.		09/02/2020	Call @ 100.00	XXX	900,000	900,000	910,125	904,498	.0	(4,498)	.0	(4,498)	.0	900,000	.0	.0	.0	33,875	06/01/2022
398905-AL-3	GROUP 1 AUTOMOTIVE INC.		04/02/2020	Call @ 102.62	XXX	990,331	965,000	989,309	986,482	.0	(2,298)	.0	(2,298)	.0	984,185	.0	6,147	6,147	15,058	12/15/2023
404121-AD-7	HCA INC.		03/13/2020	Various	XXX	1,803,460	1,610,000	1,787,100	1,752,668	.0	(12,803)	.0	(12,803)	.0	1,739,866	.0	(129,866)	(129,866)	263,227	02/15/2022
404201-AE-7	HSBC BANK USA NA		08/24/2020	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,080,640	3,051,195	.0	(51,195)	.0	(51,195)	.0	3,000,000	.0	.0	.0	146,250	08/24/2020
41283L-AN-5	HARLEY-DAVIDSON FINANCIAL SERVICES INC.		06/15/2020	Maturity @ 100.00	XXX	800,000	800,000	799,776	799,974	.0	26	.0	26	.0	800,000	.0	.0	.0	9,600	06/15/2020
42217K-BA-3	WEL																			

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

SCHEDULE D - PART 4

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

1	2	3 Foreign	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date
45580K-AE-8..	INDUSTRIAL AND COMMERCIAL BANK OF CHINA		11/13/2020..	Maturity @ 100.00	XXX	1,565,000	1,565,000	1,572,176	1,569,857	.0	(4,857)	.0	(4,857)	.0	1,565,000	.0	.0	.0	45,463	11/13/2020..
45866F-AC-8..	INTERCONTINENTAL EXCHANGE INC. INTERNATIONAL FLAVORS & FRAGRANCES INC.		06/25/2020..	Call @ 100.00	XXX	2,379,824	2,360,000	2,380,414	2,375,504	.0	(8,931)	.0	(8,931)	.0	2,366,573	.0	(6,573)	(6,573)	56,600	12/01/2020..
459506-AJ-0..	INTERNATIONAL PAPER CO.		09/25/2020..	Maturity @ 100.00	XXX	210,000	210,000	209,933	209,975	.0	25	.0	25	.0	210,000	.0	.0	.0	7,140	09/25/2020..
460146-CJ-0..	IRON MOUNTAIN INC.		12/14/2020..	Call @ 100.00	XXX	1,950,235	1,750,000	1,857,818	1,848,929	.0	(21,562)	.0	(21,562)	.0	1,827,366	.0	(77,366)	(77,366)	263,933	06/15/2024..
46284V-AB-7..	KOREA GAS CORP.		06/29/2020..	Call @ 100.00	XXX	500,000	500,000	502,420	501,275	.0	(1,275)	.0	(1,275)	.0	500,000	.0	.0	.0	12,639	06/01/2021..
50066A-AA-1..	CITIGROUP GLOBAL MARKETS		11/02/2020..	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,023,960	1,016,022	.0	(16,022)	.0	(16,022)	.0	1,000,000	.0	.0	.0	42,500	11/02/2020..
501044-DE-8..	KROGER CO.		04/08/2020..	Call @ 100.77	XXX	1,513,755	1,500,000	1,506,060	1,506,014	.0	(216)	.0	(216)	.0	1,505,797	.0	7,958	7,958	19,654	10/15/2026..
526057-BX-1..	LENNAR CORP.		11/24/2020..	Call @ 102.75	XXX	906,940	900,000	924,750	917,599	.0	(14,541)	.0	(14,541)	.0	903,059	.0	3,881	3,881	49,044	04/01/2021..
532716-AT-4..	L BRANDS INC.		10/16/2020..	Adjustment	XXX	616,506	600,000	635,250	626,074	.0	(16,378)	.0	(16,378)	.0	609,696	.0	6,810	6,810	41,406	04/01/2021..
532716-AU-1..	MGM RESORTS INTERNATIONAL		09/29/2020..	Corporate Action	XXX	502,800	480,000	502,344	498,154	.0	(6,602)	.0	(6,602)	.0	491,552	.0	11,248	11,248	31,575	02/15/2022..
552953-CE-9..	MVWOT 2019-1 A - RMBS		03/02/2020..	Paydown	XXX	104,880	92,000	102,465	102,168	.0	(310)	.0	(310)	.0	101,859	.0	3,021	3,021	396	06/15/2025..
55389P-AA-7..	MVWOT 2019-2 A - RMBS		12/20/2020..	Paydown	XXX	427,092	427,092	435,083	434,557	.0	(7,465)	.0	(7,465)	.0	427,092	.0	.0	.0	7,768	11/20/2036..
55400D-AA-9..	MARATHON PETROLEUM CORP.		12/20/2020..	Call @ 100.00	XXX	648,439	800,000	646,458	646,054	.0	2,385	.0	2,385	.0	648,439	.0	.0	.0	7,494	10/20/2038..
56585A-AL-6..	MARRIOTT INTERNATIONAL INC.		11/15/2020..	Maturity @ 100.00	XXX	800,000	800,000	819,624	804,774	.0	(4,774)	.0	(4,774)	.0	800,000	.0	.0	.0	24,933	12/15/2020..
571903-AZ-6..	MCKESSON CORP.		12/01/2020..	Maturity @ 100.00	XXX	710,000	710,000	710,000	710,000	.0	.0	.0	.0	.0	710,000	.0	.0	.0	11,654	12/01/2020..
581557-BM-6..	MBALT 2019-A A2 - ABS		11/30/2020..	Call @ 102.08	XXX	920,000	920,000	919,577	919,803	.0	197	.0	197	.0	920,000	.0	.0	.0	33,580	11/30/2020..
58772T-AB-6..	MERITOR INC.		07/15/2020..	Call @ 104.26	XXX	293,755	293,755	293,752	293,754	.0	.1	.0	.1	.0	293,755	.0	.0	.0	2,588	02/16/2021..
59001K-AD-2..	MOOG INC.		12/16/2020..	Call @ 100.00	XXX	281,749	276,000	284,240	282,312	.0	(2,954)	.0	(2,954)	.0	279,358	.0	2,391	2,391	20,806	02/15/2024..
615394-AK-9..	MOSAIC CO.		01/13/2020..	Call @ 100.00	XXX	202,626	200,000	204,500	202,406	.0	(85)	.0	(85)	.0	202,320	.0	(2,320)	(2,320)	3,851	12/01/2022..
61945C-AA-1..	MOSAIC CO.		06/24/2020..	Call @ 100.00	XXX	646,643	632,000	649,867	640,013	.0	(2,352)	.0	(2,352)	.0	637,660	.0	8,983	8,983	14,549	11/15/2021..
61945C-AF-0..	MOSAIC CO.		06/30/2020..	Maturity @ 100.00	XXX	2,047,200	2,000,000	2,054,820	2,052,247	.0	(9,138)	.0	(9,138)	.0	2,043,109	.0	4,091	4,091	40,986	11/15/2022..
629568-AV-8..	NABORS INDUSTRIES INC. NATIONAL RURAL UTILITIES COOPERATIVE FIN		09/15/2020..	Call @ 101.38	XXX	770,000	770,000	775,390	771,925	1,236	(3,161)	.0	(1,925)	.0	770,000	.0	.0	.0	38,500	09/15/2020..
637432-NF-8..	NAVIENT CORP.		10/01/2020..	Call @ 104.26	XXX	2,000,000	2,000,000	2,007,180	2,005,313	.0	(5,313)	.0	(5,313)	.0	2,000,000	.0	.0	.0	42,167	11/01/2020..
63938C-AC-2..	CSC HOLDINGS LLC		12/21/2020..	Corporate Action	XXX	1,505,498	1,485,000	1,542,695	1,526,797	.0	(32,860)	.0	(32,860)	.0	1,493,937	.0	11,561	11,561	108,085	03/25/2021..
64072T-AC-9..	NEWELL BRANDS INC.		08/18/2020..	Call @ 100.00	XXX	625,548	600,000	642,993	634,716	.0	(11,839)	.0	(11,839)	.0	622,877	.0	2,671	2,671	43,394	10/15/2025..
651229-AV-8..	NIELSEN FINANCE LLC		11/24/2020..	Call @ 100.00	XXX	550,958	521,000	534,151	533,822	.0	(3,431)	.0	(3,431)	.0	530,391	.0	20,567	20,567	23,780	04/01/2023..
654090-BB-7..	NISOURCE INC.		10/10/2020..	Call @ 104.69	XXX	131,138	130,000	131,138	130,510	.0	(510)	.0	(510)	.0	130,000	.0	.0	.0	5,034	04/15/2022..
65473Q-AY-9..	1011778 BC UNLIMITED LIABILITY CO.		09/17/2020..	Call @ 102.12	XXX	523,457	500,000	533,610	512,904	.0	(5,426)	.0	(5,426)	.0	507,478	.0	15,979	15,979	17,676	12/01/2021..
68245X-AC-3..	PNC FUNDING CORP.		11/19/2020..	Maturity @ 100.00	XXX	145,018	142,000	145,905	145,500	129	(1,426)	.0	(1,297)	.0	144,253	.0	765	765	7,036	05/15/2024..
693476-BJ-1..	PEABODY ENERGY CORP.		02/08/2020..	Corporate Action	XXX	1,500,000	1,500,000	1,529,865	1,502,692	.0	(2,692)	.0	(2,692)	.0	1,500,000	.0	.0	.0	38,438	02/08/2020..
70457L-AA-2..	QVC INC.		09/28/2020..	Call @ 100.00	XXX	311,719	475,000	479,988	463,125	16,002	(2,252)	.0	(13,750)	.0	476,875	.0	(165,156)	(165,156)	28,500	03/31/2022..
747262-AH-6..	QEP RESOURCES INC.		08/19/2020..	Call @ 102.63	XXX	227,325	210,000	217,997	216,665	.0	(1,637)	.0	(1,637)	.0	215,028	.0	12,297	12,297	12,198	07/02/2022..
74733V-AA-8..	RANGE RESOURCES CORP.		09/30/2020..	Corporate Action	XXX	205,256	200,000	205,310	203,745	.0	(2,370)	.0	(2,370)	.0	201,374	.0	3,882	3,882	14,858	03/01/2021..
75281A-AW-9..	RANGE RESOURCES CORP.		01/22/2020..	Corporate Action	XXX	207,000	200,000	203,646	200,250	2,321	(135)	.0	2,185	.0	202,435	.0	4,565	4,565	1,693	06/01/2021..
75281A-BA-6..	SDART 183 A3 - ABS		08/31/2020..	Corporate Action	XXX	73,365	73,000	68,620	67,160	2,028	727	.0	2,756	.0	69,916	.0	3,449	3,449	2,251	03/15/2023..
802856-AD-4..	SDART 2019-3 A2A - ABS		01/15/2020..	Paydown	XXX	5,024	5,024	5,024	5,024	.0	.0	.0	.0	.0	5,024	.0	.0	.0	13	02/15/2022..
80286H-AB-5..	SEAGATE HDD CAYMAN		10/15/2020..	Corporate Action	XXX	1,330,000	1,330,000	1,329,926	1,329,322	.0	678	.0	678	.0	1,330,000	.0	.0	.0	13,612	02/15/2022..
81180W-AH-4..	SELECT INCOME REIT		06/16/2020..	Call @ 100.00	XXX	1,077,500	1,000,000	1,050,200	1,046,716	.0	(6,014)	.0	(6,014)	.0	1,040,702	.0	36,798	36,798	25,993	06/01/2023..
81618T-AB-6..	SEMPRA ENERGY		01/03/2020..	Call @ 100.00	XXX	600,000	600,000	599,544	599,980	.0	.1	.0	.1	.0	599,981	.0	19	19	9,120	02/01/2020..
816851-AX-7..	SRFC 2019-2 A - RMBS		10/15/2020..	Call @ 100.00	XXX	800,000	800,000	815,088	803,394	.0	(3,394)	.0	(3,394)	.0	800,000	.0	.0	.0	20,900	11/15/2020..
82652M-AA-8..	SOUTHERN STAR CENTRAL CORP.		12/20/2020..	Call @ 100.00	XXX	72,646	72,646	72,627	72,629	.0	.17	.0	.17	.0	72,646	.0	.0	.0	897	05/20/2036..
843830-AF-7..	STARWOOD PROPERTY TRUST INC.		12/18/2020..	Call @ 102.06	XXX	900,000	900,000	910,025	905,382	.0	(5,382)	.0	(5,382)	.0	900,000	.0	.0	.0	58,468	07/15/2022..
85571B-AP-0..	SUN HEALTH SERVICES		11/18/2020..	Call @ 100.00	XXX	200,000	200,000	200,480	200,307	.0	(307)	.0	(307)	.0	200,000	.0	.0	.0	9,244	02/01/2021..
858119-BH-2..	SUNOCO LP		11/08/2020..	Call @ 102.06	XXX	377,633	370,000	372,952	372,773	.0	(376)	.0	(376)	.0	372,397	.0	5,236	5,236	17,509	09/15/2025..
86677K-AA-4..	TALLGRASS ENERGY PARTNERS LP		11/15/2020..	Call @ 100.00	XXX	30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	929	11/15/2027..
86765L-AJ-6..	TALLGRASS ENERGY PARTNERS LP		11/23/2020..	Corporate Action	XXX	549,450	540,000	553,549	551,030	740	(4,608)	.0	(3,868)	.0	547,162	.0	2,288	2,288	35,758	01/15/2023..
871503-AH-1..	TALLGRASS ENERGY PARTNERS LP		09/15/2020..	Maturity @ 100.00	XXX	900,000	900,000	915,228	909,330	.0	(9,330)	.0	(9,330)	.0	900,000	.0	.0	.0	37,800	09/15/2020..
87470L-AE-1..	TESLA 2018-B A - ABS		12/21/2020..	Call @ 100.00	XXX	923,490	900,000	913,500	897,750	14,395	(2,970)	.0	(11,425)	.0	909,175	.0	14,315	14,315	52,369	10/01/2023..
88161N-AA-7..	TCCT-181A-A - ABS		12/20/2020..	Pay																

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
92933B-AM-6	WMG ACQUISITION CORP		06/30/2020	Call @ 103.66	XXX	155,484	150,000	154,875	154,458	.0	(474)	.0	(474)	.0	153,984	.0	1,500	1,500	4,855	11/01/2024
94106L-BF-5	WASTE MANAGEMENT INC		01/16/2020	MERRILL LYNCH PIERCE	XXX	279,388	270,000	269,984	269,989	.0	.0	.0	.0	.0	269,989	.0	9,398	9,398	797	06/15/2024
981464-GH-7	WFNMT 2017-C A - ABS		10/15/2020	FENNER SMITH INC	XXX	500,000	500,000	499,932	499,988	.0	.12	.0	.12	.0	500,000	.0	.0	.0	9,625	08/15/2024
98162G-AB-8	WOLS 2019-B A2A - ABS		12/15/2020	Paydown	XXX	708,631	708,631	708,575	708,595	.0	.36	.0	.36	.0	708,631	.0	.0	.0	8,898	07/15/2022
Y3R559-AF-9	ICBCIL FINANCE CO LTD	D	11/10/2020	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,511,715	1,508,843	.0	(8,843)	.0	(8,843)	.0	1,500,000	.0	.0	.0	48,000	11/10/2020
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						92,831,541	91,166,103	93,257,057	92,652,853	98,748	(588,428)	0	(489,680)	0	92,163,173	0	107,307	107,307	3,451,443	XXX
Bonds - SV0 Identified Funds																				
464288-64-6	ISHARES:SHT-TRM CORP BD		07/21/2020	BTIG LLC	0.000	10,161,314	.0	9,974,373	9,933,402	40,971	.0	.0	40,971	.0	9,974,373	.0	186,941	186,941	133,335	XXX
8099999 - Bonds - SV0 Identified Funds						10,161,314	0	9,974,373	9,933,402	40,971	0	0	40,971	0	9,974,373	0	186,941	186,941	133,335	XXX
Bonds - Subtotals - Unaffiliated Bank Loans																				
02376C-BA-2	Term Loan B - AmericanAir		12/15/2020	Redemption @ 100.00	XXX	9,184	9,184	9,126	9,131	.0	13	.0	13	.0	9,144	.0	40	40	246	12/14/2023
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING, LLC		12/31/2020	Redemption @ 100.00	XXX	9,645	9,645	9,648	9,648	.0	.0	.0	.0	.0	9,648	.0	(3)	(3)	161	04/30/2025
25277B-AB-4	SINCLAIR 0.00001% 8/24/26CORPORATE PAYDO		12/31/2020	Redemption @ 100.00	XXX	9,000	9,000	9,011	8,981	30	(1)	.0	29	.0	9,010	.0	(10)	(10)	209	08/24/2026
45672J-AK-6	Ineos US Finance LLC - 2024 Dollar Term		12/31/2020	Redemption @ 100.00	XXX	9,137	9,137	8,985	8,996	.0	21	.0	21	.0	9,016	.0	121	121	167	04/01/2024
68218E-AH-7	Term Loan B : ON Semiconductor		12/31/2020	Redemption @ 100.00	XXX	9,000	9,000	9,042	9,041	.0	(4)	.0	(4)	.0	9,037	.0	(37)	(37)	164	09/19/2026
78466D-BD-5	SS&C TECHNOLOGIES		12/31/2020	Redemption @ 100.00	XXX	93,100	93,100	92,468	92,491	.0	84	.0	84	.0	92,575	.0	525	525	1,389	02/28/2025
78466D-BE-3	SS&C Technologies Inc - Term B-4 Loan		12/31/2020	Redemption @ 100.00	XXX	33,352	33,352	33,123	33,131	.0	27	.0	27	.0	33,158	.0	194	194	721	04/16/2025
89334G-AV-6	TRANS UNION LLC		12/31/2020	Redemption @ 100.00	XXX	60,769	60,769	60,702	60,705	.0	11	.0	11	.0	60,716	.0	53	53	1,400	06/19/2025
C4927U-AB-8	Westjet Airlines LTD Term Loan B (eff 9/)		12/31/2020	Redemption @ 100.00	XXX	9,000	9,000	8,995	.0	.0	.0	.0	.0	8,996	.0	4	4	160	12/11/2026	
8299999 - Bonds - Subtotals - Unaffiliated Bank Loans						242,186	242,186	241,102	232,124	30	151	0	181	0	241,300	0	886	886	4,617	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						128,073,549	116,188,310	128,723,507	127,725,390	139,749	(802,803)	0	(663,054)	0	127,244,676	0	267,811	267,811	4,018,920	XXX
8399998 - Bonds - Summary Item from Part 5 for Bonds						5,868,786	3,360,000	5,866,249	0	0	(3,683)	0	(3,683)	0	5,862,566	0	6,220	6,220	49,343	XXX
8399999 - Bonds - Subtotals - Bonds						133,942,334	119,548,310	134,589,756	127,725,390	139,749	(806,486)	0	(666,738)	0	133,107,242	0	274,031	274,031	4,068,264	XXX
9999999 Totals						133,942,334	XXX	134,589,756	127,725,390	139,749	(806,486)	0	(666,738)	0	133,107,242	0	274,031	274,031	4,068,264	XXX

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

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
71884S-AA-8	PHOENIX ARIZ TNDL DEV AUTH HEALTH CARE F		03/18/2020	Bank of America Securities	10/22/2020	Bank of America Securities	1,100,000	1,100,000	1,100,000	1,100,000	0	0	0	0	0	0	0	0	0	3,123	741		
821697-L2-3	SHELBY CNTY TENN HEALTH EDL & HSG FACS B		01/31/2020	US BANCORP INVESTMENTS INC	10/22/2020	Various	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	6,525	843		
87638Q-BF-5	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		02/28/2020	Bank of America Securities	10/22/2020	Bank of America Securities	500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	0	1,934	361		
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	0	0	0	0	11,581	1,945		
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
019736-AD-9	ALLISON TRANSMISSION INC		01/29/2020	CITIGROUP GLOBAL MARKETS INC	11/19/2020	Call @ 101.25	260,000	266,500	263,250	262,817	0	(3,683)	0	(3,683)	0	0	0	433	433	14,733	4,333		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							260,000	266,500	263,250	262,817	0	(3,683)	0	(3,683)	0	0	0	433	433	14,733	4,333		
Bonds - SVO Identified Funds																							
72201R-83-3	PIMCO ETF ENH SM ACT ETF		01/02/2020	BTIG LLC	08/19/2020	BTIG LLC	0	2,499,749	2,505,536	2,499,749	0	0	0	0	0	0	0	0	5,786	5,786	23,029	0	
8099999 - Bonds - SVO Identified Funds							0	2,499,749	2,505,536	2,499,749	0	0	0	0	0	0	0	0	0	5,786	5,786	23,029	0
8399998 - Bonds - Subtotals - Bonds							3,360,000	5,866,249	5,868,786	5,862,566	0	(3,683)	0	(3,683)	0	0	0	6,220	6,220	49,343	6,278		
9999999 Totals																							
								5,866,249	5,868,786	5,862,566	0	(3,683)	0	(3,683)	0	0	6,220	6,220	49,343	6,278			

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date				
										11 Number of Shares	12 % of Outstanding			
NONE														
1999999 Totals - Preferred and Common Stocks										0	0	0	XXX	XXX

- 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
- 2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

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

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20
	2	3					8	9	10	11			14	15	16	17	18	
Description	Code	Fore ign Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																		
LLOYDS BANK PLC.....	C.	01/31/2020	CIBC OPPENHEIMER.....	01/21/2021	250,630	0	(10,493)	0	0	250,000	261,123	7,083	0	6.375	1.701	JJ	7,969	576
CNOOC FINANCE (2011) LTD.....	C.	01/30/2020	OPPENHEIMER & CO. INC.....	01/26/2021	500,754	0	(10,171)	0	0	500,000	510,925	9,149	0	4.250	2.007	JJ	10,625	295
MACQUARIE BANK LTD.....	D.	02/18/2020	Various.....	01/15/2021	2,281,007	0	(23,147)	0	0	2,280,000	2,304,154	29,963	0	2.850	1.679	JJ	32,490	5,385
SANTANDER UK PLC.....	C.	02/18/2020	CIBC OPPENHEIMER.....	01/05/2021	700,060	0	(4,770)	0	0	700,000	704,830	8,556	0	2.500	1.701	JJ	8,750	2,188
PACCAR FINANCIAL CORP.....	C.	03/24/2020	CIBC OPPENHEIMER.....	03/01/2021	898,703	0	6,065	0	0	900,000	892,638	8,400	0	2.800	3.701	MS	12,600	1,750
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,631,154	0	(42,515)	0	0	4,630,000	4,673,670	63,151	0	XXX	XXX	XXX	72,434	10,193
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					4,631,154	0	(42,515)	0	0	4,630,000	4,673,670	63,151	0	XXX	XXX	XXX	72,434	10,193
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					4,631,154	0	(42,515)	0	0	4,630,000	4,673,670	63,151	0	XXX	XXX	XXX	72,434	10,193
8399999 - Bonds - Total Bonds - Subtotals - Bonds					4,631,154	0	(42,515)	0	0	4,630,000	4,673,670	63,151	0	XXX	XXX	XXX	72,434	10,193
9199999 Totals					4,631,154	0	(42,515)	0	0	XXX	4,673,670	63,151	0	XXX	XXX	XXX	72,434	10,193

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 0	1C \$ 0	1D \$ 0	1E \$ 2,350,147	1F \$ 2,281,007	1G \$ 0
2A \$ 0	2B \$ 0	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

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 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 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
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRRK LQ:T-FUND INSTL		12/09/2020	0.010	XXX	21,000,000	2,277	.0
38142B-50-0	GOLDMAN:FS TRS I INST		11/09/2020	0.010	XXX	24,000,000	124	.99
825252-40-6	INVESCO TREASURY INST		12/29/2020	0.010	XXX	18,000,000	21	.0
94975H-29-6	WELLSFARGO:TRS+ MM I		12/30/2020	0.010	XXX	.0	.0	.0
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					63,000,000	2,422	99
All Other Money Market Mutual Funds								
262006-88-5	DREYFUS GOVT SECS INST		12/29/2020	0.010	XXX	19,000,000	16	.0
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	12/30/2020	0.010	XXX	7,098	.0	.0
31846V-33-6	FIRST AMER:GVT OBLG X	SD	12/31/2020	0.040	XXX	50,023	.0	.0
31846V-33-6	FIRST AMER:GVT OBLG X		12/31/2020	0.040	XXX	67,339,903	2,586	6,592
38141W-27-3	GOLDMAN:FS GOVT INST		12/09/2020	0.030	XXX	13,000,000	1,672	.0
608919-71-8	FEDERATED HRMS GV O PRMR		12/28/2020	0.010	XXX	18,000,000	28	.0
825252-88-5	INVESCO GOV&AGENCY INST		12/31/2020	0.030	XXX	20,000,000	17	.0
8699999	All Other Money Market Mutual Funds					137,397,024	4,318	6,592
8899999 Total Cash Equivalents						200,397,024	6,740	6,691

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 0	1C \$ 0	1D \$ 0	1E \$ 0	1F \$ 0	1G \$ 0
2A \$ 0	2B \$ 0	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	Required by Florida Department of Insurance	128,523	128,477		
11. Georgia	GA	Required by Georgia Department of Insurance	50,024	50,024		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	Required by Illinois Department of Insurance	1,585,162	1,586,328		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY	Required by Kentucky Department of Insurance	1,534,230	1,534,086		
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	Required by New Mexico Department of Insurance	230,182	230,273		
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	Required by South Carolina Department of Insurance	189,172	189,105		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	Required by Virginia Department of Insurance	111,230	111,238		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT		0	0	0	0
59. Total	XXX	XXX	3,828,523	3,829,530	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