



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2021
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

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 [X] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]
Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ ]

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

Statutory Home Office 13551 Triton Park Blvd, Suite 1800, Louisville, KY, US 40223

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

Mail Address P.O. Box 31391, Tampa, FL, US 33631-3391

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

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik, 813-206-2725, michael.wasik@wellcare.com, 813-675-2899

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes William Andrew Jones (President), Janet Robey Alonzo (Secretary and Vice President), Justin Kale Loudon (Treasurer and Vice President), and Tricia Lynn Dinkelman (Vice President of Tax).

OTHER OFFICERS

Benjamin Sargent Orris, Assistant Secretary

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Includes William Andrew Jones, Benjamin Sargent Orris, Justin Kale Loudon, Jacob G. Crothers, Antoin Hana, Rhondell Miller, Rakesh Sachdeva, and Richard Schultz.

State of .....

County of .....

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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

Justin Kale Loudon
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 [X] No [ ]
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 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 .....	4,131,827	0.482	4,131,827		4,131,827	0.482
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,392,827	0.162	1,392,827		1,392,827	0.162
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	11,804,531	1.376	11,804,531		11,804,531	1.376
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	85,572,556	9.974	85,572,555		85,572,555	9.974
1.06 Industrial and miscellaneous .....	422,654,409	49.265	422,654,409		422,654,409	49.265
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	6,603,690	0.770	6,603,690		6,603,690	0.770
1.11 Total long-term bonds .....	532,159,839	62.029	532,159,839	0	532,159,839	62.029
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	90,982,925	10.605	90,982,925		90,982,925	10.605
6.02 Cash equivalents (Schedule E, Part 2) .....	224,079,345	26.119	224,079,345		224,079,345	26.119
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	315,062,270	36.724	315,062,270	0	315,062,270	36.724
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	10,687,024	1.246	10,687,024		10,687,024	1.246
10. Receivables for securities .....	11,279	0.001	11,279		11,279	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	0.000
13. Total invested assets	857,920,412	100.000	857,920,412	0	857,920,412	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	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
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	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).....	487,500	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	10,312,500	10,800,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	(112,976)	
5.2 Totals, Part 3, Column 9.....	0	(112,976)
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		10,687,024
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		10,687,024

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		432,815,015
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		219,619,923
3. Accrual of discount.....		133,796
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(297,919)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	127,130	(170,789)
5. Total gain (loss) on disposals, Part 4, Column 19.....		647,004
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		117,750,325
7. Deduct amortization of premium.....		3,211,129
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).....		76,344
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		532,159,839
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		532,159,839

**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
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	4,131,827	4,132,015	4,191,090	4,100,293
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	4,131,827	4,132,015	4,191,090	4,100,293
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,392,827	1,418,863	1,426,888	1,250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	11,804,531	12,084,700	12,028,933	11,855,000
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	85,572,556	86,661,381	85,980,038	83,709,142
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	359,208,271	360,799,881	363,271,506	353,505,754
	9. Canada .....	13,672,613	13,616,555	13,703,957	13,645,000
	10. Other Countries .....	56,377,214	56,181,765	56,693,007	55,963,000
	11. Totals	429,258,099	430,598,201	433,668,471	423,113,754
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	532,159,839	534,895,160	537,295,419	524,028,189
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	0	0	0	0
	<b>26. Total Stocks</b>	0	0	0	0
	<b>27. Total Bonds and Stocks</b>	532,159,839	534,895,160	537,295,419	

**ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	3,926,016	205,812				XXX	4,131,827	0.8	4,926,086	1.1	4,131,827	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	3,926,016	205,812	0	0	0	XXX	4,131,827	0.8	4,926,086	1.1	4,131,827	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2		1,392,827				XXX	1,392,827	0.3	0	0.0	1,392,827	
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	1,392,827	0	0	0	XXX	1,392,827	0.3	0	0.0	1,392,827	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	2,196,738	3,739,422	5,868,370			XXX	11,804,531	2.2	10,158,632	2.3	11,804,531	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	2,196,738	3,739,422	5,868,370	0	0	XXX	11,804,531	2.2	10,158,632	2.3	11,804,531	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	6,013,874	35,281,389	29,893,090	5,202,134	532,591	XXX	76,923,078	14.5	60,505,145	13.8	76,923,078	
5.2 NAIC 2	1,107,398	4,732,387	2,450,302			XXX	8,290,087	1.6	8,001,154	1.8	8,290,087	
5.3 NAIC 3		359,391				XXX	359,391	0.1	309,718	0.1	359,391	
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	7,121,272	40,373,166	32,343,392	5,202,134	532,591	XXX	85,572,556	16.1	68,816,017	15.7	85,572,556	0

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**ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	32,423,684	118,750,393	58,398,305	2,829,340	209,302	XXX	212,611,024	40.0	148,572,497	34.0	144,610,411	68,000,613
6.2 NAIC 2	36,795,139	82,468,424	35,949,492	1,374,751	62,428	XXX	156,650,235	29.4	135,964,618	31.1	135,268,142	21,382,093
6.3 NAIC 3	12,697,832	32,889,596	4,454,124			XXX	50,041,552	9.4	53,967,398	12.3	27,707,860	22,333,691
6.4 NAIC 4	2,178,096	898,002				XXX	3,076,098	0.6	7,011,310	1.6	2,568,808	507,290
6.5 NAIC 5		275,500				XXX	275,500	0.1	266,800	0.1		275,500
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	84,094,751	235,281,915	98,801,921	4,204,092	271,730	XXX	422,654,409	79.4	345,782,623	79.0	310,155,222	112,499,187
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1		772,220				XXX	772,220	0.1	810,364	0.2	772,220	
10.2 NAIC 2		926,101				XXX	926,101	0.2	935,812	0.2		926,101
10.3 NAIC 3		2,793,498				XXX	2,793,498	0.5	4,373,989	1.0	2,793,498	
10.4 NAIC 4		1,706,456				XXX	1,706,456	0.3	1,642,646	0.4	1,706,456	
10.5 NAIC 5		405,415				XXX	405,415	0.1	0	0.0	405,415	
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	6,603,690	0	0	0	XXX	6,603,690	1.2	7,762,811	1.8	5,677,589	926,101

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**ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 44,560,312	158,749,235	94,159,766	8,031,475	741,893	0	306,242,680	57.5	XXX	XXX	238,242,068	68,000,613
11.2 NAIC 2	(d) 37,902,537	89,519,739	38,399,794	1,374,751	62,428	0	167,259,250	31.4	XXX	XXX	144,951,056	22,308,194
11.3 NAIC 3	(d) 12,697,832	36,042,485	4,454,124	0	0	0	53,194,440	10.0	XXX	XXX	30,860,749	22,333,691
11.4 NAIC 4	(d) 2,178,096	2,604,458	0	0	0	0	4,782,554	0.9	XXX	XXX	4,275,264	507,290
11.5 NAIC 5	(d) 0	680,915	0	0	0	0	680,915	0.1	XXX	XXX	405,415	275,500
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	97,338,776	287,596,832	137,013,684	9,406,226	804,321	0	(b) 532,159,840	100.0	XXX	XXX	418,734,552	113,425,288
11.8 Line 11.7 as a % of Col. 7	18.3	54.0	25.7	1.8	0.2	0.0	100.0	XXX	XXX	XXX	78.7	21.3
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	57,431,012	119,335,846	46,067,004	2,128,200	10,663	0	XXX	XXX	224,972,724	51.4	184,186,748	40,785,976
12.2 NAIC 2	22,077,599	110,319,226	12,504,760	0	0	0	XXX	XXX	144,901,585	33.1	126,390,880	18,510,704
12.3 NAIC 3	12,737,074	42,170,179	3,743,851	0	0	0	XXX	XXX	58,651,104	13.4	40,392,521	18,258,583
12.4 NAIC 4	4,750,192	3,051,184	852,580	0	0	0	XXX	XXX	8,653,956	2.0	4,498,411	4,155,546
12.5 NAIC 5	0	266,800	0	0	0	0	XXX	XXX	(c) 266,800	0.1	0	266,800
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	96,995,877	275,143,235	63,168,195	2,128,200	10,663	0	XXX	XXX	(b) 437,446,169	100.0	355,468,560	81,977,610
12.8 Line 12.7 as a % of Col. 9	22.2	62.9	14.4	0.5	0.0	0.0	XXX	XXX	100.0	XXX	81.3	18.7
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	30,045,651	121,188,640	79,774,805	6,700,380	532,591	0	238,242,067	44.8	184,186,748	42.1	238,242,067	XXX
13.2 NAIC 2	27,930,564	81,513,936	34,198,100	1,308,456	0	0	144,951,056	27.2	126,390,880	28.9	144,951,056	XXX
13.3 NAIC 3	6,484,981	21,909,394	2,466,374	0	0	0	30,860,749	5.8	40,392,521	9.2	30,860,749	XXX
13.4 NAIC 4	1,925,206	2,350,058	0	0	0	0	4,275,264	0.8	4,498,411	1.0	4,275,264	XXX
13.5 NAIC 5	0	405,415	0	0	0	0	405,415	0.1	0	0.0	405,415	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	66,386,402	227,367,443	116,439,280	8,008,836	532,591	0	418,734,552	78.7	355,468,560	81.3	418,734,552	XXX
13.8 Line 13.7 as a % of Col. 7	15.9	54.3	27.8	1.9	0.1	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	12.5	42.7	21.9	1.5	0.1	0.0	78.7	XXX	XXX	XXX	78.7	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	14,514,662	37,560,595	14,384,960	1,331,094	209,302	0	68,000,613	12.8	40,785,976	9.3	XXX	68,000,613
14.2 NAIC 2	9,971,973	8,005,803	4,201,694	66,296	62,428	0	22,308,194	4.2	18,510,704	4.2	XXX	22,308,194
14.3 NAIC 3	6,212,850	14,133,091	1,987,750	0	0	0	22,333,691	4.2	18,258,583	4.2	XXX	22,333,691
14.4 NAIC 4	252,890	254,400	0	0	0	0	507,290	0.1	4,155,546	1.0	XXX	507,290
14.5 NAIC 5	0	275,500	0	0	0	0	275,500	0.1	266,800	0.1	XXX	275,500
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	30,952,374	60,229,389	20,574,404	1,397,390	271,730	0	113,425,288	21.3	81,977,610	18.7	XXX	113,425,288
14.8 Line 14.7 as a % of Col. 7	27.3	53.1	18.1	1.2	0.2	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	5.8	11.3	3.9	0.3	0.1	0.0	21.3	XXX	XXX	XXX	XXX	21.3

(a) Includes \$ 112,499,187 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 772,220 current year of bonds with Z designations, and \$ 5,916,364 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**ANNUAL STATEMENT FOR THE YEAR 2021 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	3,624,879	112,251				XXX	3,737,131	0.7	3,771,400	0.9	3,737,131	
1.02 Residential Mortgage-Backed Securities	301,136	93,561				XXX	394,697	0.1	1,154,686	0.3	394,697	
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>1.05 Totals</b>	<b>3,926,016</b>	<b>205,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>4,131,827</b>	<b>0.8</b>	<b>4,926,086</b>	<b>1.1</b>	<b>4,131,827</b>	<b>0</b>
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>2.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations		1,392,827				XXX	1,392,827	0.3	0	0.0	1,392,827	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>3.05 Totals</b>	<b>0</b>	<b>1,392,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>1,392,827</b>	<b>0.3</b>	<b>0</b>	<b>0.0</b>	<b>1,392,827</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	2,196,738	3,739,422	5,868,370			XXX	11,804,531	2.2	10,158,632	2.3	11,804,531	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>4.05 Totals</b>	<b>2,196,738</b>	<b>3,739,422</b>	<b>5,868,370</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>11,804,531</b>	<b>2.2</b>	<b>10,158,632</b>	<b>2.3</b>	<b>11,804,531</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	3,014,147	26,366,428	23,464,468	615,000		XXX	53,460,043	10.0	40,435,976	9.2	53,460,043	
5.02 Residential Mortgage-Backed Securities	4,107,125	14,006,739	8,878,924	4,587,134	532,591	XXX	32,112,513	6.0	25,363,207	5.8	32,112,513	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	3,016,834	0.7		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>5.05 Totals</b>	<b>7,121,272</b>	<b>40,373,166</b>	<b>32,343,392</b>	<b>5,202,134</b>	<b>532,591</b>	<b>XXX</b>	<b>85,572,556</b>	<b>16.1</b>	<b>68,816,017</b>	<b>15.7</b>	<b>85,572,556</b>	<b>0</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	65,240,521	194,980,861	78,395,926	2,806,702		XXX	341,424,009	64.2	292,065,357	66.8	273,489,494	67,934,516
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	3,868,526	19,792,407	10,866,431	475,811		XXX	35,003,176	6.6	17,769,315	4.1	20,070,969	14,932,207
6.04 Other Loan-Backed and Structured Securities	14,985,703	20,508,647	9,539,565	921,579	271,730	XXX	46,227,224	8.7	35,947,951	8.2	16,594,759	29,632,465
<b>6.05 Totals</b>	<b>84,094,751</b>	<b>235,281,915</b>	<b>98,801,921</b>	<b>4,204,092</b>	<b>271,730</b>	<b>XXX</b>	<b>422,654,409</b>	<b>79.4</b>	<b>345,782,623</b>	<b>79.0</b>	<b>310,155,222</b>	<b>112,499,187</b>
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>7.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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**ANNUAL STATEMENT FOR THE YEAR 2021 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	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired		6,603,690				XXX	6,603,690	1.2	7,762,811	1.8	5,677,589	926,101
10.03 Totals	0	6,603,690	0	0	0	XXX	6,603,690	1.2	7,762,811	1.8	5,677,589	926,101
11. Total Bonds Current Year												
11.01 Issuer Obligations	74,076,286	226,591,789	107,728,764	3,421,702	0	XXX	411,818,541	77.4	XXX	XXX	343,884,025	67,934,516
11.02 Residential Mortgage-Backed Securities	4,408,261	14,100,300	8,878,924	4,587,134	532,591	XXX	32,507,210	6.1	XXX	XXX	32,507,210	0
11.03 Commercial Mortgage-Backed Securities	3,868,526	19,792,407	10,866,431	475,811	0	XXX	35,003,176	6.6	XXX	XXX	20,070,969	14,932,207
11.04 Other Loan-Backed and Structured Securities	14,985,703	20,508,647	9,539,565	921,579	271,730	XXX	46,227,224	8.7	XXX	XXX	16,594,759	29,632,465
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	6,603,690	0	0	0	XXX	6,603,690	1.2	XXX	XXX	5,677,589	926,101
11.08 Totals	97,338,776	287,596,832	137,013,684	9,406,226	804,321	0	532,159,840	100.0	XXX	XXX	418,734,552	113,425,288
11.09 Lines 11.08 as a % Col. 7	18.3	54.0	25.7	1.8	0.2	0.0	100.0	XXX	XXX	XXX	78.7	21.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	74,518,653	229,527,975	41,769,737	615,000	0	XXX	XXX	XXX	346,431,365	79.2	290,294,752	56,136,612
12.02 Residential Mortgage-Backed Securities	8,358,988	13,299,296	3,954,869	894,078	10,663	XXX	XXX	XXX	26,517,893	6.1	26,517,893	0
12.03 Commercial Mortgage-Backed Securities	5,265,278	5,600,962	9,919,908	0	0	XXX	XXX	XXX	20,786,149	4.8	14,046,860	6,739,289
12.04 Other Loan-Backed and Structured Securities	8,852,958	21,478,030	4,997,842	619,122	0	XXX	XXX	XXX	35,947,951	8.2	17,782,056	18,165,895
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	5,236,972	2,525,839	0	0	XXX	XXX	XXX	7,762,811	1.8	6,826,999	935,812
12.08 Totals	96,995,877	275,143,235	63,168,195	2,128,200	10,663	0	437,446,169	100.0	437,446,169	100.0	355,468,560	81,977,610
12.09 Line 12.08 as a % of Col. 9	22.2	62.9	14.4	0.5	0.0	0.0	100.0	XXX	XXX	XXX	81.3	18.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	52,778,968	188,654,041	99,029,314	3,421,702	0	XXX	343,884,025	64.6	290,294,752	66.4	343,884,025	XXX
13.02 Residential Mortgage-Backed Securities	4,408,261	14,100,300	8,878,924	4,587,134	532,591	XXX	32,507,210	6.1	26,517,893	6.1	32,507,210	XXX
13.03 Commercial Mortgage-Backed Securities	515,318	11,024,610	8,531,041	0	0	XXX	20,070,969	3.8	14,046,860	3.2	20,070,969	XXX
13.04 Other Loan-Backed and Structured Securities	8,683,856	7,910,903	0	0	0	XXX	16,594,759	3.1	17,782,056	4.1	16,594,759	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	5,677,589	0	0	0	XXX	5,677,589	1.1	6,826,999	1.6	5,677,589	XXX
13.08 Totals	66,386,402	227,367,443	116,439,280	8,008,836	532,591	0	418,734,552	78.7	355,468,560	81.3	418,734,552	XXX
13.09 Line 13.08 as a % of Col. 7	15.9	54.3	27.8	1.9	0.1	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	12.5	42.7	21.9	1.5	0.1	0.0	78.7	XXX	XXX	XXX	78.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	21,297,318	37,937,748	8,699,450	0	0	XXX	67,934,516	12.8	56,136,613	12.8	XXX	67,934,516
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	3,353,208	8,767,797	2,335,390	475,811	0	XXX	14,932,207	2.8	6,739,289	1.5	XXX	14,932,207
14.04 Other Loan-Backed and Structured Securities	6,301,848	12,597,743	9,539,565	921,579	271,730	XXX	29,632,465	5.6	18,165,895	4.2	XXX	29,632,465
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	926,101	0	0	0	XXX	926,101	0.2	935,812	0.2	XXX	926,101
14.08 Totals	30,952,374	60,229,389	20,574,404	1,397,390	271,730	0	113,425,288	21.3	81,977,610	18.7	XXX	113,425,288
14.09 Line 14.08 as a % of Col. 7	27.3	53.1	18.1	1.2	0.2	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	5.8	11.3	3.9	0.3	0.1	0.0	21.3	XXX	XXX	XXX	XXX	21.3

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**ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	4,631,154	4,631,154	0	0	0
2. Cost of short-term investments acquired .....	819,531	819,531			
3. Accrual of discount .....	1,297	1,297			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	5,445,000	5,445,000			
7. Deduct amortization of premium .....	6,983	6,983			
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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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.....	200,397,024	0	200,397,024	0
2. Cost of cash equivalents acquired.....	4,594,912,667		4,594,912,667	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	4,571,230,346		4,571,230,346	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	224,079,345	0	224,079,345	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	224,079,345	0	224,079,345	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**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Insurance Company of Kentucky, Inc.**

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																				
000000-00-0	HLM Strategic Investment Fund, L.P.		Boston	MA	HLM Strategic Investment Fund GP, LLC	XXX	10/12/2021	1	10,800,000	10,687,024	10,687,024	(112,976)	0	0	0	0	0	4,200,000	XXX	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated																				
									10,800,000	10,687,024	10,687,024	(112,976)	0	0	0	0	0	4,200,000	XXX	
<b>4899999 - Subtotals - Unaffiliated</b>									10,800,000	10,687,024	10,687,024	(112,976)	0	0	0	0	0	4,200,000	XXX	
<b>4999999 - Subtotals - Affiliated</b>									0	0	0	0	0	0	0	0	0	0	0	XXX
<b>5099999 Totals</b>									10,800,000	10,687,024	10,687,024	(112,976)	0	0	0	0	0	4,200,000	XXX	

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





**ANNUAL STATEMENT FOR THE YEAR 2021 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																					
912828-2D-1	UNITED STATES TREASURY	SD			1.A	113,016	101,1719	111,289	110,000	112,251	(765)			1.375	0.140	FA	514	756	06/08/2021	08/31/2023	
912828-6Y-1	UNITED STATES TREASURY	SD			1.A	1,829,803	100,7188	1,787,758	1,775,000	1,787,595	(27,749)			1.750	0.183	JD	1,451	31,063	06/25/2020	06/15/2022	
912828-7C-8	UNITED STATES TREASURY	SD			1.A	1,537,574	100,7969	1,522,033	1,510,000	1,523,807	(13,766)			1.750	0.050	JJ	12,207	13,213	06/18/2021	07/15/2022	
912828-TY-6	UNITED STATES TREASURY	SD			1.A	129,033	101,0625	126,328	125,000	126,640	(1,883)			1.625	0.116	MN	264	2,031	09/23/2020	11/15/2022	
912828-YK-0	UNITED STATES TREASURY	SD			1.A	189,806	100,8125	186,503	185,000	186,837	(2,335)			1.375	0.111	AO	545	2,544	09/23/2020	10/15/2022	
0199999 - Bonds - U.S. Governments - Issuer Obligations																					
						3,799,232	XXX	3,733,911	3,705,000	3,737,130	0	(46,498)	0	0	XXX	XXX	XXX	14,981	49,606	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38378J-K7-6	GNR 2013-034 AP - CMO/RMBS			4	1.A	243,306	100,0949	249,621	249,385	246,823	1,552			1.250	2.706	MON	260	3,117	05/23/2019	08/20/2039	
38382B-YL-1	GNR 2019-152 DP - CMO/RMBS			4	1.A	148,553	101,7650	148,483	145,908	147,874	(429)			3.000	1.145	MON	365	4,377	12/10/2019	09/20/2049	
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
						391,858	XXX	398,104	395,293	394,697	0	1,122	0	0	XXX	XXX	XXX	625	7,495	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						4,191,090	XXX	4,132,015	4,100,293	4,131,827	0	(45,376)	0	0	XXX	XXX	XXX	15,605	57,101	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
452153-AD-1	ILLINOIS ST				2.B FE	1,426,888	113,5090	1,418,863	1,250,000	1,392,827	(34,060)			5.000	1.301	MS	20,833	27,257	03/17/2021	03/01/2025	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
						1,426,888	XXX	1,418,863	1,250,000	1,392,827	0	(34,060)	0	0	XXX	XXX	XXX	20,833	27,257	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																					
						1,426,888	XXX	1,418,863	1,250,000	1,392,827	0	(34,060)	0	0	XXX	XXX	XXX	20,833	27,257	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	102,5920	512,960	500,000	500,000				2.913	2.913	MS	4,289	14,565	10/11/2019	09/15/2028	
167615-RE-5	CHICAGO ILL PK DIST			2	1.D FE	1,131,230	100,0000	1,000,000	1,000,000	1,000,000	(20,352)			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	109,6580	438,632	400,000	400,000				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	93,1640	628,857	675,000	581,347	21,753				3.850	N/A			07/06/2018	12/01/2025	
215615-DP-7	COOK CNTY ILL HIGH SCH DIST NO 212 LEYDE				1.C FE	705,435	101,7240	701,896	690,000	694,442	(4,765)			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	104,9910	797,932	760,000	760,000				2.740	2.740	FA	8,677	20,824	12/05/2019	02/01/2028	
242559-SE-3	DEARBORN MICH				1.D FE	410,000	103,1140	422,767	410,000	410,000				3.269	3.268	MN	2,234	13,403	09/06/2018	05/01/2023	
580458-GX-9	MC FARLAND WIS SCH DIST			2	1.D FE	602,560	113,7680	568,840	500,000	545,446	(13,391)			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	105,7330	528,665	500,000	500,000				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	106,9240	614,813	575,000	575,000				2.907	2.907	FA	6,965	16,715	12/05/2019	08/01/2028	
649660-RM-4	NEW YORK N Y			1	1.C FE	555,000	98,6060	547,263	555,000	555,000				1.623	1.623	FA	3,753	5,129	12/18/2020	08/01/2028	
649660-SE-1	NEW YORK N Y			1	1.C FE	1,984,160	98,6060	1,972,120	2,000,000	1,985,622	1,462			1.623	1.739	FA	13,525	18,484	04/15/2021	08/01/2028	
649660-UV-0	NEW YORK N Y			1	1.C FE	1,491,900	99,1760	1,487,640	1,500,000	1,492,749	849			1.710	1.793	MS	8,550	11,186	03/10/2021	03/01/2028	
650367-NW-1	NEWARK N J				1.F FE	505,875	108,2350	541,175	500,000	503,528	(845)			3.750	3.551	MN	3,125	18,750	02/14/2019	11/01/2025	
745401-EG-0	PULASKI CNTY ARK SPL SCH DIST			2	1.C FE	530,000	102,4650	543,065	530,000	530,000				2.500	2.500	FA	5,521	13,250	10/04/2019	02/01/2029	
755638-YT-4	READING PA SCH DIST				1.E FE	284,800	100,7660	251,915	250,000	251,305	(7,946)			5.000	1.770	MS	4,167	12,500	07/28/2017	03/01/2022	
755638-YU-1	READING PA SCH DIST				1.E FE	301,332	105,6830	274,776	260,000	269,101	(7,667)			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	100,5540	251,385	250,000	250,991	(8,055)			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																					
						12,028,933	XXX	12,084,700	11,855,000	11,804,531	0	(38,959)	0	0	XXX	XXX	XXX	109,183	296,132	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)																					
						12,028,933	XXX	12,084,700	11,855,000	11,804,531	0	(38,959)	0	0	XXX	XXX	XXX	109,183	296,132	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																					
01757T-AD-1	ALLEN CNTY OHIO PORT AUTH ECONOMIC DEV R				2.C FE	625,000	98,7390	617,119	625,000	625,000				2.950	2.951	JD	1,536	12,292	03/19/2021	12/01/2025	
040484-VJ-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.E FE	615,000	111,1500	683,573	615,000	615,000				3.590	3.589	FA	9,199	22,079	05/02/2019	08/01/2033	
047851-AX-8	ATLANTA GA URBAN REDEV AGY REV				1.B FE	710,000	101,9970	724,179	710,000	710,000				2.311	2.311	JD	1,367	16,408	11/21/2019	12/01/2026	

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**ANNUAL STATEMENT FOR THE YEAR 2021 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	
052409-DE-6	AUSTIN TEX CONVENTION ENTERPRISES INC CO				3.A FE	400,341	103,2580	361,403	350,000	359,391		(9,181)		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	110,5570	1,105,570	1,000,000	1,000,000				4.050	4.051	JD	3,375	40,500	02/21/2019	06/01/2031	
10623A-CC-5	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN				1.C FE	535,000	100,6340	538,392	535,000	535,000				2.714	2.714	AO	3,630	8,107	03/03/2021	04/01/2029	
10623A-CD-3	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN				1.C FE	500,000	102,4160	512,080	500,000	500,000				2.864	2.864	AO	3,580	7,995	03/03/2021	04/01/2030	
13034A-P2-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1	1.F FE	1,960,000	101,4320	1,988,067	1,960,000	1,960,000				2.413	2.413	JJ	23,647	14,451	03/05/2021	07/01/2030	
13048V-LM-8	CALIFORNIA MUN FIN AUTH REV				1.E FE	650,000	103,6370	673,641	650,000	650,000				2.326	2.326	AO	3,780	15,119	10/09/2019	10/01/2027	
167562-RM-1	CHICAGO ILL MIDWAY ARPT REV			1	1.G FE	400,000	107,7230	430,892	400,000	400,000				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	100,3350	501,675	500,000	500,000		(1,215)		4.000	3.750	JJ	10,000	20,000	03/10/2017	01/01/2029	
19648F-NM-2	COLORADO HEALTH FACs AUTH REV			1	1.E FE	825,000	102,9350	849,214	825,000	825,000				2.496	2.496	MN	3,432	20,592	11/07/2019	11/01/2024	
199144-WW-2	COLUMBUS GA WTR & SEW REV				1.C FE	500,000	104,2090	521,045	500,000	500,000				2.379	2.379	MN	1,983	11,895	11/20/2019	05/01/2026	
235036-4H-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	700,000	101,1220	707,854	700,000	700,000				1.881	1.881	MN	2,195	13,167	08/08/2019	11/01/2022	
260888-AE-2	DOWNEY CALIF PENSION OBLIG			1	1.C FE	660,000	96,7950	638,847	660,000	660,000				1.367	1.367	JD	752	6,967	02/10/2021	06/01/2027	
311450-FP-0	FARMINGTON N MEX POLLUTN CTL REV				2.B FE	250,000	100,8330	252,083	250,000	250,000				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	101,5970	914,373	900,000	900,000				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	106,3130	1,063,130	1,000,000	1,000,000				2.544	2.544	JD	2,120	25,440	09/19/2019	12/01/2026	
40064R-EV-7	GUAM INTL ARPT AUTH REV			2	2.B FE	205,000	105,1420	215,541	205,000	205,000				3.133	3.132	AO	1,606	3,211	10/30/2019	10/01/2024	
40064R-EW-5	GUAM INTL ARPT AUTH REV				2.B FE	105,000	102,3870	107,506	105,000	105,000	96			3.133	3.132	AO	822	3,290	10/30/2019	10/01/2024	
41978C-AZ-8	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE			1	1.F FE	1,000,000	101,9170	1,019,170	1,000,000	1,000,000				2.235	2.235	JJ	11,175	22,350	08/15/2019	07/01/2026	
437887-GT-3	HOMEWOOD ALA EDL BLDG AUTH REV				1.G FE	2,345,000	101,6190	2,382,966	2,345,000	2,345,000				2.331	2.331	JD	4,555	54,662	11/21/2019	12/01/2023	
44244C-XT-9	HOUSTON TEX UTIL SYS REV			1	1.C FE	1,000,000	103,1650	1,031,650	1,000,000	1,000,000				2.255	2.255	MN	2,881	22,550	08/21/2019	11/15/2029	
446201-AE-5	HUNTINGTON BEACH CALIF PENSION OBLIG			1	1.B FE	1,000,000	98,8200	988,200	1,000,000	1,000,000				1.344	1.344	JD	597	9,483	03/18/2021	06/15/2026	
452022-AR-7	ILLINOIS FIN AUTH CHARTER SCH REV				2.B FE	270,458	107,0570	262,290	245,000	253,633		(4,312)		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	101,8950	208,885	205,000	206,855		(3,651)		4.000	2.170	JJ	4,100	8,200	07/25/2017	07/01/2022	
45204E-VM-7	ILLINOIS FIN AUTH REV			1	2.A FE	254,540	102,3000	255,750	250,000	251,793		(1,081)		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.A FE	679,140	106,2630	637,578	600,000	620,403		(13,603)		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	101,5810	370,771	365,000	365,000				3.035	3.035	MS	3,262	11,078	08/28/2019	09/15/2026	
463794-JQ-1	IRVING TEX HOSP AUTH HOSP REV				2.B FE	572,695	108,1710	540,855	500,000	523,200		(12,584)		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	103,0150	1,545,225	1,500,000	1,500,000				2.378	2.378	JJ	16,448	35,670	10/23/2019	07/15/2025	
516391-DH-9	LANSING MICH BRD WTR & LT UTIL SYS REV			1	1.D FE	500,000	103,5150	517,575	500,000	500,000				2.279	2.279	JJ	5,698	11,395	12/13/2019	07/01/2025	
54651R-CU-1	LOUISIANA ST UNCLAIMED PPTY SPL REV			1	1.E FE	981,580	97,6350	976,350	1,000,000	983,243		1,663		1.779	2.016	MS	5,930	8,747	02/25/2021	09/01/2029	
557363-DU-9	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1.D FE	500,000	107,4820	537,410	500,000	500,000				2.844	2.844	JJ	7,110	14,220	11/08/2019	07/01/2029	
57584Y-QT-9	MASSACHUSETTS ST DEV FIN AGY REV				2.A FE	500,000	110,1740	550,870	500,000	500,000				4.196	4.197	JJ	10,490	20,951	02/07/2019	07/01/2027	
57584Y-SH-3	MASSACHUSETTS ST DEV FIN AGY REV			1	2.B FE	500,000	106,4120	532,060	500,000	500,000				4.448	4.448	JD	1,853	22,240	05/08/2019	06/01/2029	
59333H-CL-8	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS			1	1.E FE	400,000	101,9750	407,900	400,000	400,000				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	106,0130	848,104	800,000	815,848		(3,102)		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	102,0020	510,010	500,000	500,000				2.399	2.399	AO	2,999	11,995	08/23/2019	10/01/2028	
59447T-XB-4	MICHIGAN FIN AUTH REV			2	1.C FE	1,598,100	103,5340	1,553,010	1,500,000	1,582,249		(15,851)		2.671	1.314	MS	13,355	20,033	03/02/2021	09/01/2049	

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**ANNUAL STATEMENT FOR THE YEAR 2021 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	
594712-UC-3.	MICHIGAN ST UNIV REVS				1.C FE	750,000	109,6020	822,015	750,000	750,000					3.561	3.560	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	103,8620	1,038,620	1,000,000	1,000,000					2.368	2.368	MS	6,972	23,680	11/21/2019	09/15/2026	
64577B-7Y-4.	NEW JERSEY ECONOMIC DEV AUTH REV			1.	2.A FE	500,000	100,8160	504,080	500,000	500,000					2.609	2.608	JD	580	13,045	11/07/2019	06/15/2022	
646066-U7-3.	NEW JERSEY ST EDL FACS AUTH REV			1.	2.A FE	293,601	105,4870	316,461	300,000	295,302		529			3.683	3.926	JJ	5,525	11,049	08/27/2018	07/01/2029	
646140-DN-0.	NEW JERSEY ST TPK AUTH TPK REV				1.F FE	260,000	98,5950	256,347	260,000	260,000					0.897	0.897	JJ	1,166	952	01/22/2021	01/01/2025	
646140-DT-7.	NEW JERSEY ST TPK AUTH TPK REV				1.F FE	1,176,156	97,8910	1,174,692	1,200,000	1,178,224		2,068			1.813	2.060	JJ	10,878	8,884	02/25/2021	01/01/2030	
647753-MF-6.	NEW ORLEANS LA WTR REV.			1.	2.A FE	1,155,000	97,0940	1,121,436	1,155,000	1,155,000					1.841	1.841	JD	1,772	15,830	02/05/2021	12/01/2030	
64990G-MK-5.	NEW YORK STATE DORMITORY AUTHORITY			1.	2.A FE	1,005,085	102,3710	1,023,710	1,000,000	1,003,359		(680)			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	103,0220	257,555	250,000	250,000					2.256	2.255	JJ	2,820	5,640	10/18/2019	01/01/2025	
650035-4S-4.	NEW YORK ST URBAN DEV CORP REV			1.	1.B FE	98,193	100,3890	100,389	100,000	99,894		520			2.100	2.633	MS	618	2,100	08/16/2018	03/15/2022	
653541-AZ-5.	NIAGARA N Y AREA DEV CORP REV.				2.A FE	780,000	101,5250	791,895	780,000	780,000					2.866	2.866	MN	3,726	22,355	11/22/2019	05/01/2024	
65820Y-NM-4.	NORTH CAROLINA MED CARE COMMN RETIREMENT			2.	2.B FE	395,766	103,5410	362,394	350,000	357,398		(9,727)			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	102,7510	616,506	600,000	600,000					1.996	1.996	AO	2,994	11,976	12/04/2019	04/01/2025	
684100-AG-5.	ORANGE CALIF PENSION OBLIG.			1.	1.C FE	2,000,000	99,5840	1,991,680	2,000,000	2,000,000					1.787	1.787	JD	2,978	25,415	03/04/2021	06/01/2028	
68607D-VF-9.	OREGON ST DEPT TRANSN HWY USER TAX REV.			1.	1.B FE	1,469,880	97,0030	1,455,045	1,500,000	1,472,472		2,592			1.430	1.680	MN	2,741	21,450	03/12/2021	11/15/2029	
69647R-BQ-6.	PALM BAY FLA SPL OBLIG.			1.	1.E FE	1,555,000	103,4680	1,608,927	1,555,000	1,555,000					2.408	2.408	AO	9,361	37,444	12/05/2019	10/01/2025	
700387-HJ-5.	PARK CREEK MET DIST COLO REV.				1.F FE	840,000	105,1400	883,176	840,000	840,000					2.681	2.681	JD	1,877	22,520	12/13/2019	12/01/2025	
70870J-BL-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC.			1.	1.F FE	1,100,860	108,0810	1,080,810	1,000,000	1,088,885		(11,975)			3.201	1.608	MN	4,090	32,010	02/25/2021	11/15/2027	
71783D-CA-1.	PHILADELPHIA PA AUTH FOR INDL DEV CITY S.			1.	1.G FE	1,000,000	99,3030	993,030	1,000,000	1,000,000					1.425	1.425	AO	3,008	7,442	03/19/2021	04/15/2025	
762326-AG-1.	RHODE IS ST TPK & BRDG AUTH TOLL REV.				1.G FE	1,080,000	104,3970	1,127,488	1,080,000	1,080,000					2.523	2.523	JD	2,271	27,248	11/21/2019	12/01/2026	
783186-UC-1.	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1.	1.E FE	500,000	103,1050	515,525	500,000	500,000					2.349	2.349	MN	1,958	11,745	10/18/2019	05/01/2025	
79467B-AH-8.	ILL SALES TAX SECURITIZATION CORP				1.D FE	671,130	119,9150	719,490	600,000	646,373		(8,396)			5.000	3.310	JJ	15,000	30,000	12/11/2018	01/01/2027	
79467B-AZ-8.	ILL SALES TAX SECURITIZATION CORP			1.	1.D FE	513,960	107,4870	537,435	500,000	510,874		(1,380)			3.280	2.934	JJ	8,200	16,400	09/13/2019	01/01/2029	
79560C-AS-8.	SALT LAKE CITY UTAH REDEV AGY TAX INCREM.				1.D FE	750,000	102,7880	770,910	750,000	750,000					2.406	2.406	AO	4,511	18,045	11/22/2019	04/01/2025	
798136-XX-0.	SAN JOSE CALIF ARPT REV.			1.	1.F FE	1,000,000	98,7910	987,910	1,000,000	1,000,000					1.882	1.882	MS	6,273	7,528	03/25/2021	03/01/2028	
89952P-FU-4.	TULSA CNTY OKLA INDL AUTH EDL FACS LEASE				1.F FE	1,189,036	121,2570	1,176,193	970,000	1,125,012		(25,606)			5.000	2.001	MS	16,167	48,500	06/12/2019	09/01/2027	
92707U-AW-6.	VILLAGE CHINTY DEV DIST NO 6 FLA SPL ASSM.				1.G FE	382,853	104,9530	372,583	355,000	361,553		(4,779)			4.000	2.580	MN	2,367	14,200	04/13/2017	05/01/2023	
939781-2A-7.	WASHINGTON ST HIGHER ED FACS AUTH REV.			1.	1.F FE	1,000,000	103,9920	1,039,920	1,000,000	1,000,000					2.589	2.589	AO	6,473	25,890	10/03/2019	04/01/2029	
977100-HN-9.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1.	1.C FE	1,949,440	96,5200	1,930,400	2,000,000	1,954,083		4,643			1.486	1.822	MN	4,953	19,070	03/12/2021	05/01/2029	
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					53,823,010	XXX	54,659,431	53,095,000	53,460,043		96	(115,108)	0	0	XXX	XXX	XXX	367,488	1,246,409	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	920,997	104,7948	939,897	896,893	917,742		(1,614)			3.000	2.147	MON	2,242	26,907	08/08/2019	05/01/2030	
3128MM-YH-0.	FH G18711 - RMBS			4.	1.A	245,237	105,8429	248,984	235,240	244,765		(364)			4.000	2.662	MON	784	9,410	07/18/2019	10/01/2033	
3128MM-ZC-0.	FH G18738 - RMBS			4.	1.A	297,882	105,5716	300,666	284,799	295,196		(666)			4.000	2.780	MON	949	11,392	07/18/2019	06/01/2034	
3132AC-SX-9.	FH ZT0534 - RMBS			4.	1.A	3,341,037	108,1487	3,313,992	3,064,293	3,346,129		(2,090)			3.500	1.178	MON	8,938	107,250	11/25/2020	12/01/2047	

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**ANNUAL STATEMENT FOR THE YEAR 2021 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	
3132AD-ME-5	FH ZT1257 - RMBS			4	1.A	3,148,023	106,7104	3,077,928	2,884,373	3,143,179		(4,766)		3,000	1,259	MON	7,211	86,531	12/01/2020	01/01/2046		
3132MA-NN-7	FH Q29697 - RMBS			4	1.A	376,275	108,0725	387,286	358,357	375,996		(193)		3,500	2,240	MON	1,045	12,543	12/10/2019	11/01/2044		
3133AT-KB-6	FH QC8390 - RMBS			4	1.A	2,262,350	102,2239	2,241,054	2,192,300	2,260,983		(1,367)		2,500	1,990	MON	4,567	9,135	10/05/2021	10/01/2051		
3133AX-X6-4	FH QD1601 - RMBS			4	1.A	1,815,843	102,6621	1,811,123	1,764,159	1,815,151		(692)		2,500	2,034	MON	3,675	3,675	11/12/2021	12/01/2051		
3136AC-K2-6	FNR 2013-13 BM - CMO/RMBS			4	1.A	981,024	104,5547	1,007,910	964,003	981,637		783		3,000	2,497	MON	2,410	28,920	12/10/2019	03/25/2043		
3136AJ-RC-2	FNR 2014-14 LE - CMO/RMBS			4	1.A	5,221	99,9346	5,274	5,278	5,278		39		2,500	2,603	MON	11	132	01/17/2019	04/25/2031		
3136AK-3N-1	FNR 2014-64 EB - CMO/RMBS			4	1.A	80,411	100,2655	82,480	82,262	81,617		522		2,000	3,761	MON	137	1,645	01/17/2019	04/25/2032		
3136AT-VD-3	FNR 2016-64 LD - CMO/RMBS			4	1.A	501,564	110,5313	504,023	456,000	498,649		(2,915)		3,500	2,372	MON	1,330	10,640	04/14/2021	09/25/2046		
3136AU-TK-7	FNR 2016-88 EY - CMO/RMBS			4	1.A	1,091,250	106,5869	1,065,869	1,000,000	1,081,610		(9,640)		3,500	2,159	MON	2,917	23,333	04/14/2021	12/25/2046		
3137AT-W3-2	FHR 4106 DY - CMO/RMBS			4	1.A	1,018,750	100,0931	1,000,931	1,000,000	1,017,377		(1,373)		2,000	1,735	MON	1,667	10,000	06/15/2021	04/15/2046		
3137FH-RY-1	FHR 4832 FW - CMO/RMBS			4	1.A	586,147	99,4480	584,738	587,984	585,127		102		0,449	0,562	MON	439	2,740	06/12/2019	04/15/2038		
3137FN-JT-8	FHR 4915 FE - CMO/RMBS			4	1.A	974,543	99,6910	973,338	976,355	973,903		(52)		0,499	0,544	MON	804	5,036	09/06/2019	02/15/2038		
3138EK-X2-6	FN AL3396 - RMBS			4	1.A	456,390	104,0982	468,578	450,131	454,876		(715)		2,500	1,951	MON	938	11,253	08/08/2019	03/01/2028		
3138EQ-KY-7	FN AL7510 - RMBS			4	1.A	2,469,065	107,3052	2,424,246	2,259,206	2,467,136		(2,156)		3,500	1,286	MON	6,589	79,072	12/02/2020	10/01/2045		
3138EQ-RU-8	FN AL7698 - RMBS			4	1.A	950,837	107,0354	929,105	868,035	950,033		(891)		3,500	1,222	MON	2,532	30,381	12/02/2020	11/01/2045		
3140M9-V5-3	FN BU7835 - RMBS			4	1.A	3,588,594	102,8477	3,599,668	3,500,000	3,588,227		(367)		2,500	2,095	MON	7,292	7,292	12/14/2021	12/01/2051		
3140QM-KC-7	FN CB2090 - RMBS			4	1.A	3,049,466	102,1778	3,036,294	2,971,579	3,048,459		(1,007)		2,500	2,077	MON	6,191	6,191	11/12/2021	11/01/2051		
3140XA-TN-2	FN FM6856 - RMBS			4	1.A	934,333	102,5261	922,894	900,155	932,604		(1,731)		2,500	1,884	MON	1,875	11,252	06/08/2021	04/01/2051		
3140XB-LV-0	FN FM7539 - RMBS			4	1.A	942,526	104,2578	932,395	894,317	938,656		(3,869)		3,000	1,922	MON	2,236	13,415	06/08/2021	06/01/2051		
31418C-JG-0	FN MA2962 - RMBS			4	1.A	748,771	106,5560	766,943	719,756	747,825		(653)		3,500	2,338	MON	2,099	25,191	08/28/2019	04/01/2037		
31418D-2P-6	FN MA4381 - RMBS			4	1.A	887,096	106,4362	886,045	832,466	881,459		(5,637)		3,500	1,930	MON	2,428	14,568	06/08/2021	07/01/2051		
31418D-EM-0	FN MA3739 - RMBS			4	1.A	483,394	105,1660	490,287	466,203	478,901		(1,078)		3,500	2,580	MON	1,360	16,317	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					32,157,028	XXX	32,001,950	30,614,142	32,112,513		0	(42,393)	0	0	XXX	XXX	XXX	72,666	556,929	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					85,980,038	XXX	86,661,381	83,709,142	85,572,556		96	(157,500)	0	0	XXX	XXX	XXX	440,154	1,803,339	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00138C-AQ-1	ATIG GLOBAL FUNDING				1.F FE	998,900	98,9349	989,349	1,000,000	999,289		365		0,450	0,487	JD	288	4,500	12/03/2020	12/08/2023		
00164V-AD-5	AMC NETWORKS INC.			1,2	3.C FE	236,925	100,7500	235,755	234,000	234,480		(1,587)		5,000	4,154	AO	2,925	14,543	06/17/2019	04/01/2024		
00206R-JY-9	AT&T INC.			1,2	2.B FE	1,030,490	101,6871	1,016,871	1,000,000	1,028,984		(1,506)		2,750	2,396	JD	2,292	13,750	06/16/2021	06/01/2031		
00206R-KG-6	AT&T INC.			1,2	2.B FE	1,267,763	97,8489	1,223,111	1,250,000	1,265,132		(2,426)		1,650	1,436	FA	8,594	20,453	11/25/2020	02/01/2028		
00253X-AA-9	AADVANTAGE LOYALTY IP LTD.			1	3.B FE	1,955,925	104,0000	1,976,000	1,900,000	1,951,471		(4,454)		5,500	4,799	JAJO	20,610	28,325	12/01/2021	04/20/2026		
00287Y-BM-0	ABBVIE INC.			1	2.B FE	609,402	101,2741	617,772	610,000	609,819		200		2,300	2,334	MN	1,559	14,030	11/12/2019	11/21/2022		
00287Y-BV-0	ABBVIE INC.			1,2	2.B FE	537,425	105,1384	525,692	500,000	534,935		(2,490)		2,950	1,415	MN	1,639	7,375	08/24/2021	11/21/2026		
00287Y-BX-6	ABBVIE INC.			1,2	2.B FE	1,084,590	106,6719	1,066,719	1,000,000	1,079,454		(5,136)		3,200	2,070	MN	3,556	16,000	06/16/2021	11/21/2029		
00774M-AM-7	AERCAP IRELAND CAPITAL DAC			.C	1,2	2.C FE	1,010,190	102,6036	1,000,000	1,005,593		(2,100)		2,875	2,646	FA	10,941	28,750	10/03/2019	08/14/2024		
00774M-AW-5	AERCAP IRELAND CAPITAL DAC			.C	1,2	2.C FE	179,672	101,0422	180,000	179,680		7		3,000	3,029	AO	930	10,219	10/21/2021	10/29/2028		
007944-AF-8	ADVENTIST HEALTH SYSTEM			1,2	1.F FE	1,500,000	104,2920	1,564,380	1,500,000	1,500,000		2,952		2,952	2,953	MS	14,760	44,280	10/23/2019	03/01/2029		
00912X-AX-2	AIR LEASE CORP.			1,2	2.B FE	1,901,660	101,5676	1,918,612	1,889,000	1,893,450		(4,667)		2,750	2,493	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	106,5901	1,065,901	1,000,000	1,037,135		(8,113)		3,750	2,817	JD	3,125	37,500	01/07/2020	06/01/2026		
019736-AF-4	ALLISON TRANSMISSION INC.			1,2	3.B FE	546,875	108,7500	543,750	500,000	543,750		(18)	(3,107)	5,875	3,255	JD	2,448	14,688	09/22/2021	06/01/2029		
020002-BH-3	ALLSTATE CORP.			1,2	1.G FE	1,502,070	97,1991	1,457,987	1,500,000	1,501,624		(411)		0,750	0,722	JD	500	11,906	11/25/2020	12/15/2025		
02005N-AY-6	ALLY FINANCIAL INC.			2,0	2.C FE	1,317,413	100,3837	1,294,950	1,290,000	1,291,252		(10,590)		4,125	3,213	FA	20,398	53,213	06/14/2019	02/13/2022		
02005N-BC-3	ALLY FINANCIAL INC.			2,0	2.C FE	902,625	101,4384	882,514	870,000	874,436		(11,401)		4,625	3,266	MN	4,694	40,238	06/17/2019	05/19/2022		
02005N-BP-4	ALLY FINANCIAL INC.			1,2	2.C FE	1,279,874	99,4666	1,283,119	1,290,000	1,280,089		215		2,200	2,322	MN	4,651	4,651	11/04/2021	11/02/2028		
02364W-BJ-3	AMERICA MOVIL SAB DE CV			.C	1,2	1.G FE	1,064,020	103,6300	1,036,300	1,061,050		(2,970)		2,875	2,053	MN	4,313	14,375	07/22/2021	05/07/2030		
025816-CA-5	AMERICAN EXPRESS CO.			2	1.G FE	1,103,840	109,9426	1,099,426	1,000,000	1,068,330		(17,197)		4,200	2,794	MN	6,417	42,000	11/26/2019	11/06/2025		
025816-CK-3	AMERICAN EXPRESS CO.			1	1.G FE	1,999,800	99,6850	1,999,800	2,000,000	1,999,816		16		0,750	0,755	MN	2,375		11/01/2021	11/03/2023		
026874-DR-5	AMERICAN INTERNATIONAL GROUP INC.			1,2	2.A FE	1,093,290	108,1818	1,081,818	1,000,000	1,088,081		(5,209)		3,400	2,225	JD	94	34,000	06/16/2021	06/30/2030		
03027X-AL-4	AMERICAN TOWER CORP.			1	2.C FE	2,483,910	100,0500	2,501,250	2,500,000	2,499,882		3,085		2,250	2,377	JJ	25,938	56,250	10/09/2019	01/15/2022		

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**ANNUAL STATEMENT FOR THE YEAR 2021 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
030981-AH-7	AMERICAS PARTNERS LP		1,2	3,0	FE	165,509	107,5000	166,625	155,000	160,174	(2,185)			5,625	4,038	MN	993	8,719	06/21/2019	05/20/2024
031162-CW-8	AMGEN INC		1,2	2,0	FE	1,016,380	100,4379	1,004,379	1,000,000	1,015,603	(777)			2,300	2,107	FA	8,050	11,500	06/30/2021	02/25/2031
031162-DB-3	AMGEN INC		1,2	2,0	FE	1,049,034	97,8449	1,027,371	1,050,000	1,049,086	52			1,650	1,664	FA	6,834		08/05/2021	08/15/2028
036752-AJ-2	ANTHEM INC		1,2	2,0	FE	419,630	103,0015	432,606	420,000	419,781	69			2,375	2,393	JJ	4,600	9,975	09/04/2019	01/15/2025
037833-ED-8	APPLE INC		1,2	1,0	FE	1,492,650	97,4156	1,461,234	1,500,000	1,492,947	297			1,650	1,706	FA	9,831	12,375	07/29/2021	02/08/2031
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE USA LLC	C	1,2	3,0	FE	328,449	98,5000	325,050	330,000	325,050	(3,539)	140		3,250	3,322	MN	1,370	7,239	04/07/2021	09/01/2028
04636N-AE-3	ASTRAZENECA FINANCE LLC		1,2	1,0	FE	638,912	99,3910	636,102	640,000	638,999	87			1,750	1,776	MN	1,027	5,600	05/25/2021	05/28/2028
053484-AB-7	AVALONBAY COMMUNITIES INC		1,2	1,0	FE	1,498,215	98,7925	1,481,888	1,500,000	1,498,246	31			2,050	2,063	JJ	9,054		09/08/2021	01/15/2032
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	C	1,2	2,0	FE	949,721	97,3870	755,723	776,000	906,919	(18,779)			2,528	(0,350)	MN	2,343	214,541	06/24/2019	11/18/2027
05526D-BB-0	BAT CAPITAL CORP		1,2	2,0	FE	1,072,620	104,9546	1,049,546	1,000,000	1,066,434	(6,186)			3,557	2,238	FA	13,438	17,785	06/16/2021	08/15/2027
05526D-BG-9	BAT CAPITAL CORP		1,2	2,0	FE	1,500,000	103,0231	1,545,347	1,500,000	1,500,000				2,789	2,789	MS	13,364	41,835	09/03/2019	09/06/2024
05565E-BQ-7	BMW US CAPITAL LLC		1	1,0	FE	529,751	99,2663	526,111	530,000	529,813	62			0,800	0,800	AO	1,060	2,120	03/29/2021	04/01/2024
05578A-AA-6	BPCE SA	C		1,0	FE	272,649	102,0850	280,734	275,000	274,489	483			2,750	2,935	JJ	3,571	7,563	01/08/2018	01/11/2023
05583J-AB-8	BPCE SA	C		2,0	FE	3,040,196	100,3737	3,011,211	3,000,000	3,006,010	(15,558)			1,380	0,867	FMAN	4,599	42,112	10/18/2019	05/22/2022
056752-AV-0	BAIDU INC		1,2	1,0	FE	829,610	97,2779	807,407	830,000	829,634	24			1,625	1,634	FA	4,796		08/18/2021	02/23/2027
06051G-GL-7	BANK OF AMERICA CORP		1,2,5	1,0	FE	1,112,010	108,3601	1,083,601	1,000,000	1,102,139	(9,871)			3,705	1,686	AO	6,895	18,525	06/16/2021	04/24/2028
06051G-JS-9	BANK OF AMERICA CORP		1,2,5	1,0	FE	2,502,675	99,3909	2,484,773	2,500,000	2,502,615	(60)			1,734	1,710	JJ	19,146		11/09/2021	07/22/2027
063671-G4-6	BANK OF MONTREAL	C		1,0	FE	1,006,437	100,2474	1,002,474	1,000,000	1,001,459	(2,105)			0,831	0,633	MUSD	439	8,041	08/20/2019	09/11/2022
06368E-A3-6	BANK OF MONTREAL	C	1	1,0	FE	1,499,025	98,8878	1,483,317	1,500,000	1,499,370	324			0,450	0,472	JD	431	6,750	12/03/2019	12/08/2023
06406R-AP-2	BANK OF NEW YORK MELLON CORP		2	1,0	FE	998,930	99,1244	991,244	1,000,000	999,310	355			0,350	0,386	JD	233	3,500	11/30/2020	12/07/2023
06406R-AX-5	BANK OF NEW YORK MELLON CORP		2	1,0	FE	1,399,900	99,1548	1,388,167	1,400,000	1,399,146	56			0,850	0,872	N/A	2,182		10/20/2021	10/25/2024
064159-6E-1	BANK OF NOVA SCOTIA	C	1	1,0	FE	1,348,799	98,4920	1,329,642	1,350,000	1,348,945	146			0,650	0,681	JJ	3,608		07/27/2021	07/31/2024
06684N-AB-5	BAPTIST HEALTH			1,0	FE	650,000	100,6761	654,395	650,000	650,000				2,679	2,679	JD	1,451	17,414	12/05/2019	12/01/2023
06684N-AD-1	BAPTIST HEALTH			1,0	FE	2,645,000	102,9387	2,722,729	2,645,000	2,645,000				2,895	2,895	JD	6,381	76,573	12/05/2019	12/01/2025
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		1,2	2,0	FE	987,970	97,1651	971,651	1,000,000	988,871	901			2,125	2,357	FA	9,326		07/20/2021	02/15/2027
110122-CP-1	BRISTOL-MYERS SQUIBB CO		1,2	1,0	FE	1,122,310	109,3905	1,093,905	1,000,000	1,114,991	(7,319)			3,400	3,400	JJ	14,639	17,000	06/30/2021	07/26/2029
11134L-AP-4	BROADCOM CORP		1,2	2,0	FE	1,622,612	104,4281	1,655,185	1,585,000	1,608,088	(7,636)			3,125	2,596	JJ	22,839	49,531	01/24/2020	01/15/2025
118230-AT-8	BUCKEYE PARTNERS LP		1,2	3,0	FE	469,650	103,7500	482,438	465,000	468,004	(898)			4,125	3,901	MS	6,394	19,181	02/12/2020	03/01/2025
124857-AM-5	VIACOMCBS INC		1,2	2,0	FE	1,901,244	105,8231	1,904,816	1,800,000	1,853,364	(21,593)			3,700	2,407	FA	25,160	66,600	10/03/2019	08/15/2024
1248EP-BR-3	CCO HOLDINGS LLC		1,2	3,0	FE	315,367	103,1250	309,375	300,000	306,421	(3,298)			5,500	4,470	MN	2,750	19,250	09/19/2019	05/01/2026
12513G-BF-5	CDW LLC		1,2	2,0	FE	605,250	100,7500	604,500	600,000	604,992	(258)			3,250	3,119	FA	7,367	9,750	07/26/2021	05/15/2029
12527G-AC-7	CF INDUSTRIES INC		1	2,0	FE	384,070	103,1250	398,063	386,000	385,280	488			3,450	3,587	JD	1,110	14,542	06/17/2019	06/01/2023
125523-BX-7	CIGNA CORP		1,2	2,0	FE	1,991,751	104,9099	1,993,288	1,900,000	1,946,858	(20,414)			3,500	2,349	JD	2,956	66,500	10/04/2019	06/15/2024
125581-GQ-5	CIT GROUP INC		1	3,0	FE	531,015	102,3750	511,875	500,000	506,494	(10,208)			5,000	2,877	FA	9,444	25,000	07/16/2019	08/15/2022
125581-GR-3	CIT GROUP INC		1	3,0	FE	894,744	105,5000	880,925	835,000	859,171	(14,665)			5,000	3,113	FA	17,396	41,750	08/14/2019	08/01/2023
126650-CK-4	CVS HEALTH CORP		1,2	2,0	FE	1,555,860	101,2507	1,518,761	1,500,000	1,508,406	(21,524)			3,500	2,033	JJ	23,479	52,500	10/03/2019	07/20/2022
126650-DE-7	CVS HEALTH CORP		1,2	2,0	FE	2,781,005	103,5606	2,868,629	2,770,000	2,776,133	(2,314)			2,625	2,534	FA	27,469	72,713	11/19/2019	08/15/2024
131347-CK-0	CALPINE CORP		1,2	3,0	FE	167,686	102,6250	167,279	163,000	166,450	(920)			5,250	4,272	JD	713	8,893	06/21/2019	06/01/2026
13607H-YE-6	CANADIAN IMPERIAL BANK OF COMMERCE	C		1,0	FE	1,320,000	99,4972	1,313,363	1,320,000	1,320,000				0,469	0,476	JAJO	1,290		10/12/2021	10/18/2024
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO	C	2	2,0	FE	1,248,350	99,8582	1,248,228	1,250,000	1,248,395	45			1,350	1,350	JD	1,359		11/17/2021	12/02/2024
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		2	2,0	FE	2,122,280	108,5582	2,171,164	2,000,000	2,077,603	(19,272)			4,200	3,094	AO	14,467	84,000	08/15/2019	10/29/2025
14040H-BU-8	CAPITAL ONE FINANCIAL CORP		2	2,0	FE	2,272,732	102,3671	2,252,076	2,200,000	2,222,601	(22,207)			3,200	2,152	JJ	29,529	70,400	10/04/2019	01/30/2023
14739L-AA-0	CASCADES INC	C	2	3,0	FE	30,000	104,0000	31,200	30,000	30,000				5,125	5,123	JJ	709	1,538	11/13/2019	01/15/2026
150890-AJ-3	CELANESE US HOLDINGS LLC		1,2	2,0	FE	1,852,376	104,3198	1,867,324	1,790,000	1,822,622	(13,816)			3,500	2,665	MN	9,223	62,650	12/11/2019	05/08/2024
15189T-AW-7	CENTERPOINT ENERGY INC		1,2	2,0	FE	806,626	102,4903	828,122	808,000	807,257	266			2,500	2,536	MS	6,733	20,200	08/12/2019	09/01/2024
161175-BQ-6	CHARTER COMMUNICATIONS OPERATING LLC		1,2	2,0	FE	1,069,660	106,2000	1,062,000	1,000,000	1,033,579	(16,097)			4,500	2,764	FA	18,750	45,000	09/17/2019	02/01/2024
164110-AK-7	CHENIERE ENERGY PARTNERS LP CHENIERE CORPUS CHRISTI HOLDINGS LLC		1,2	3,0	FE	1,047,500	105,5000	1,045,000	1,000,000	1,046,423	(1,077)			4,000	3,251	MS	13,333		10/22/2021	03/01/2031
16412X-AD-7	CITIGROUP INC		1,2	2,0	FE	114,388	110,7500	110,750	100,000	106,638	(3,149)			7,000	3,533	JD	19	7,000	06/19/2019	06/30/2024
172967-JT-9	CITIGROUP INC		2	2,0	FE	2,162,340	108,7302	2,174,604	2,000,000	2,099,397	(27,119)			4,400	2,872	JD	5,133	88,000	08/15/2019	06/10/2025
172967-LN-9	CITIGROUP INC		2	1,0	FE	2,														

**ANNUAL STATEMENT FOR THE YEAR 2021 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
198280-AF-6.	COLUMBIA PIPELINE GROUP INC			1.2	1.6 FE	2,176,660	108,8702	2,177,404	2,000,000	2,106,912			(31,902)		4.500	2.726	JD	7,500	90,000	10/09/2019	06/01/2025
20030N-BY-6.	COMCAST CORP.			1.2	1.6 FE	1,589,400	107,5521	1,613,282	1,500,000	1,564,232			(12,396)		3.300	2.358	FA	20,625	49,500	12/06/2019	02/01/2027
200340-AS-6.	COMERICA INC.			2	1.6 FE	2,063,509	103,9916	2,079,832	2,000,000	2,023,753			(15,278)		3.700	2.885	JJ	31,039	74,000	04/26/2019	07/31/2023
20268J-AA-1.	COMMONSPIRIT HEALTH			1.2	2.A FE	2,031,900	103,5100	2,070,200	2,000,000	2,018,584			(7,182)		2.760	2.373	AO	13,800	55,200	02/13/2020	10/01/2024
209115-AE-4.	CONSOLIDATED EDISON INC.			2	2.A FE	999,820	99,2500	992,500	1,000,000	999,884			.60		0.650	0.656	JD	542	6,464	11/30/2020	12/01/2023
21036P-AX-6.	CONSTELLATION BRANDS INC.			1.2	2.C FE	1,025,620	102,2243	1,022,243	1,000,000	1,008,240			(7,733)		3.200	2.393	FA	12,089	32,000	09/17/2019	02/15/2023
210518-DW-5.	CONSUMERS ENERGY CO.			1.2	1.E FE	164,944	99,7839	164,643	165,000	164,968			.23		0.350	0.364	JD	48	557	12/02/2020	06/01/2023
212015-AT-8.	CONTINENTAL RESOURCES INC.			1.2	2.C FE	319,194	117,6250	329,350	280,000	316,637			(2,557)		5.750	3.931	JJ	7,424	10,286	04/07/2021	01/15/2031
224044-CA-3.	COX COMMUNICATIONS INC.			1.2	2.B FE	2,550,925	102,3695	2,559,238	2,500,000	2,518,850			(14,716)		2.950	2.333	JD	205	73,750	10/10/2019	06/30/2023
22535W-AC-1.	CREDIT AGRICOLE SA (LONDON BRANCH)		C		1.6 FE	2,033,365	100,0214	2,000,428	2,000,000	2,000,371			(15,053)		1.551	0.824	JAJO	6,980	32,732	10/22/2019	01/10/2022
225401-AE-8.	CREDIT SUISSE GROUP AG. CROWN CASTLE INTERNATIONAL CORP.		C	2	2.A FE	2,018,340	100,7190	2,014,380	2,000,000	2,005,548			(5,836)		1.398	1.125	MJSD	1,398	27,566	10/22/2019	12/14/2023
22822V-AS-0.	DCP MIDSTREAM OPERATING LP.			1.2	2.C FE	1,017,450	98,8800	988,800	1,000,000	1,013,346			(3,780)		1.350	0.956	JJ	6,225	14,625	11/25/2020	07/15/2025
23311V-AD-9.	DCP MIDSTREAM OPERATING LP.			1.2	3.A FE	592,213	102,5000	604,750	590,000	590,658			(641)		3.875	3.759	MS	6,732	22,863	06/17/2019	03/15/2023
23311V-AG-2.	DCP MIDSTREAM OPERATING LP.			1.2	3.A FE	538,750	109,2500	546,250	500,000	531,056			(7,694)		5.375	3.365	JJ	12,392	13,438	02/11/2021	07/15/2025
233331-BG-1.	DTE ENERGY CO.			1.2	2.B FE	1,012,440	98,1285	981,285	1,000,000	1,009,416			(2,780)		1.050	0.763	JD	875	10,500	11/25/2020	06/01/2025
23345M-AA-5.	DT MIDSTREAM INC.			1.2	3.A FE	602,800	102,7500	616,500	600,000	602,635			(165)		4.125	4.056	JD	1,100	12,788	05/26/2021	06/15/2029
23345M-AB-3.	DT MIDSTREAM INC.			1.2	3.A FE	603,500	104,2500	625,500	600,000	603,344			(156)		4.375	4.303	JD	1,167	13,563	05/26/2021	06/15/2031
23355L-AL-0.	DXC TECHNOLOGY CO.			1.2	2.B FE	649,350	98,6492	641,220	650,000	649,390			.40		1.800	1.821	MS	3,640		09/07/2021	09/15/2026
23355L-AM-8.	DXC TECHNOLOGY CO.			1.2	2.B FE	637,663	97,7162	635,155	650,000	637,916			253		2.375	2.680	MS	4,803		11/04/2021	09/15/2028
24422E-UY-3.	JOHN DEERE CAPITAL CORP.			1.2	1.F FE	1,084,020	105,3844	1,053,844	1,000,000	1,079,141			(4,879)		2.800	1.679	JJ	12,678	14,000	06/30/2021	07/18/2029
24422E-VV-8.	JOHN DEERE CAPITAL CORP.			1.2	1.F FE	820,000	99,6798	817,374	820,000	820,000					0.249	0.253	JAJO	454		10/07/2021	10/11/2024
247361-ZU-5.	DELTA AIR LINES INC.			1.2	3.A FE	1,494,045	101,7500	1,526,250	1,500,000	1,496,533		21,621	1,161		2.900	2.986	AO	7,613	43,500	10/21/2019	10/28/2024
25179M-BC-6.	DEVON ENERGY CORP.			1.2	2.A FE	486,850	108,2500	492,538	455,000	473,294			(6,998)		5.250	3.524	MS	7,034	24,343	01/09/2020	09/15/2024
254687-FW-1.	WALT DISNEY CO.			1	1.6 FE	1,038,830	101,9438	1,019,438	1,000,000	1,036,009			(2,821)		2.200	1.572	JJ	10,267	11,000	06/30/2021	01/13/2028
254709-AJ-7.	DISCOVER FINANCIAL SERVICES			1	2.C FE	2,099,630	102,6529	2,053,058	2,000,000	2,028,306			(31,278)		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	104,8934	1,407,669	1,342,000	1,377,841			(17,011)		3.800	2.444	MS	15,299	50,996	10/03/2019	03/13/2024
25746U-DB-2.	DOMINION ENERGY INC.			1.2	2.B FE	456,114	103,4977	471,950	456,000	456,057			(21)		3.071	3.065	FA	5,290	14,004	06/24/2019	08/15/2024
25746U-DG-1.	DOMINION ENERGY INC.			1.2	2.B FE	1,333,638	106,4088	1,330,110	1,250,000	1,333,047			(591)		3.375	2.455	AO	10,547		12/07/2021	04/01/2030
26884L-AM-1.	EQT CORP.			1.2	3.A FE	1,005,000	102,3750	1,023,750	1,000,000	1,004,911			(89)		3.125	3.004	MN	3,993		11/29/2021	05/15/2026
29278N-AL-7.	ENERGY TRANSFER LP.			1.2	2.C FE	1,025,744	102,8750	1,026,693	998,000	1,005,668			(7,758)		4.250	3.426	MS	12,489	42,415	05/01/2019	03/15/2023
29336U-AB-3.	ENLINK MIDSTREAM PARTNERS LP.			1.2	3.A FE	473,525	104,6250	491,738	470,000	471,666		7,725	(771)		4.400	4.216	AO	5,170	20,680	06/20/2019	04/01/2024
29336U-AE-7.	ENLINK MIDSTREAM PARTNERS LP.			1.2	3.A FE	748,125	103,5000	776,250	750,000	748,516			391		4.150	4.213	JD	2,594	31,125	02/10/2021	06/01/2025
29359U-AC-3.	ENSTAR GROUP LTD.		C	1.2	2.C FE	349,402	98,0534	343,187	350,000	349,421			19		3.100	3.120	MS	3,828		08/18/2021	09/01/2031
29362U-AC-8.	ENTEGRIS INC.			1.2	3.B FE	322,629	102,8750	318,913	310,000	318,913			(2,076)		4.375	3.327	AO	2,863	13,563	04/07/2021	04/15/2028
29364G-AJ-2.	ENTERGY CORP.			1.2	2.B FE	1,303,075	104,4924	1,306,155	1,250,000	1,302,355			(720)		2.950	1.955	MS	12,292		12/07/2021	09/01/2026
29364W-BK-3.	ENTERGY LOUISIANA LLC.			2	1.F FE	609,085	98,9083	603,341	610,000	609,161			.76		0.950	1.001	AO	1,449		09/28/2021	10/01/2024
29449W-AK-3.	EQUITABLE FINANCIAL LIFE				1.F FE	1,809,729	98,8588	1,789,344	1,810,000	1,809,741			.12		1.100	1.105	MN	2,710		11/08/2021	11/12/2024
30161M-AR-4.	EXELON GENERATION COMPANY LLC.			1.2	2.B FE	1,019,560	100,3057	1,019,057	1,000,000	1,000,609			(4,900)		3.400	2.897	MS	10,011	34,000	12/14/2017	03/15/2022
30212P-AP-0.	EXPEDIA GROUP INC.			1.2	2.C FE	1,188,506	106,9328	1,176,261	1,100,000	1,186,799			(1,707)		3.800	2.354	FA	15,791		11/12/2021	02/15/2028
313747-BA-4.	FEDERAL REALTY INVESTMENT TRUST			1.2	2.A FE	1,111,060	107,3969	1,073,969	1,000,000	1,106,138			(4,922)		3.500	2.080	JD	2,917	17,500	07/29/2021	06/01/2030
31428X-CD-6.	FEDEX CORP.			1.2	2.B FE	1,016,960	100,1496	1,001,496	1,000,000	1,016,125			(835)		2.400	2.204	MN	3,067	13,067	06/16/2021	05/15/2031
315620-AF-4.	STELLANTIS NV		C	1	2.C FE	1,145,863	104,7500	1,141,775	1,090,000	1,109,685			(14,679)		5.250	3.796	AO	12,081	57,225	06/14/2019	04/15/2023
31620M-BS-4.	FIDELITY NATIONAL INFORMATION SERVICES I.			1.2	2.B FE	318,154	96,9098	310,111	320,000	318,362			209		1.650	1.738	MS	1,760	2,625	02/23/2021	03/01/2028
316773-CX-6.	FIFTH THIRD BANCORP.			2	2.A FE	2,107,000	104,8146	2,096,292	2,000,000	2,051,975			(25,297)		3.650	2.303	JJ	31,633	73,000	10/15/2019	01/25/2024
316770-BM-0.	FIFTH THIRD BANK NA (OHIO)			2	1.6 FE	1,631,850	108,8725	1,633,088	1,500,000	1,584,838			(23,105)		3.950	2.256	JJ	25,181	59,250	12/06/2019	07/28/2025
337738-AU-2.	FISERV INC.			1.2	2.B FE	1,099,410	107,6214	1,076,214	1,000,000	1,093,081			(6,329)		3.500	2.109	JJ	17,500	17,500	06/16/2021	07/01/2029
337738-BB-3.	FISERV INC.			1.2	2.B FE	1,064,160	101,5766	1,015,766	1,000,000	1,053,484			(9,816)		2.250	1.196	JD	1,875	22,500	11/25/2020	06/01/2027
345397-A6-0.	FORD MOTOR CREDIT COMPANY LLC.			1.2	3.A FE	322,367	108,7614	320,846	295,000	317,726			(4,641)		5.125	2.720	JD	630	15,119	04/07/2021	06/16/2025
345397-B3-6.	FORD MOTOR CREDIT COMPANY LLC.			1.2	3.A FE	1,032,500	107,														

**ANNUAL STATEMENT FOR THE YEAR 2021 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
35671D-CE-3	FREEPORT-MCMORAN INC.			1,2	3.A FE	1,311,230	103,5000	1,302,030	1,258,000	1,302,030	(4,895)	(4,305)		4.125	2.470	MS	17,298	5,321	12/13/2021	03/01/2028	
35671D-CH-6	FREEPORT-MCMORAN INC.			1,2	3.A FE	1,102,500	107,0000	1,070,000	1,000,000	1,070,000	(24,462)	(8,038)		4.625	2.475	FA	19,271	23,125	07/26/2021	08/01/2030	
361448-BD-4	GATX CORP			1,2	2.B FE	1,498,320	106,0717	1,482,882	1,398,000	1,448,772		(23,967)		4.350	2.512	FA	22,974	60,813	11/22/2019	02/15/2024	
369550-BC-1	GENERAL DYNAMICS CORP			1,2	1.G FE	1,139,590	110,6926	1,106,926	1,000,000	1,129,550		(10,040)		3.750	1.525	MN	4,792	18,750	06/30/2021	05/15/2028	
370334-CE-2	GENERAL MILLS INC			1,2	2.B FE	2,114,920	104,6675	2,093,350	2,000,000	2,052,801		(30,042)		3.700	2.118	AO	15,211	74,000	11/26/2019	10/17/2023	
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	1,019,820	99,8752	998,752	1,000,000	1,018,324		(1,496)		2.400	2.079	AO	5,400	12,067	06/16/2021	04/10/2028	
37045X-DM-5	GENERAL MOTORS FINANCIAL COMPANY INC			1	2.C FE	539,779	99,2283	535,833	540,000	539,794		16		1.200	1.214	AO	1,368		10/12/2021	10/15/2024	
378272-AT-5	GLENCORE FUNDING LLC			1,2	2.A FE	865,885	105,1009	914,378	870,000	868,089		815		4.125	4.231	MS	10,866	35,888	03/05/2019	03/12/2024	
37940X-AA-0	GLOBAL PAYMENTS INC			1,2	2.C FE	1,478,074	102,6473	1,501,730	1,463,000	1,471,927		(2,800)		2.650	2.440	FA	14,646	38,770	10/03/2019	02/15/2025	
38141E-C2-3	GOLDMAN SACHS GROUP INC			1,2	1.F FE	1,596,390	105,6806	1,585,209	1,500,000	1,549,012		(20,768)		3.850	2.364	JJ	27,752	57,750	10/03/2019	07/08/2024	
38141G-VM-3	GOLDMAN SACHS GROUP INC			1,2	1.F FE	1,855,427	106,0244	1,855,427	1,750,000	1,807,302		(25,434)		4.000	2.440	MS	22,944	70,000	08/06/2019	03/05/2024	
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	743,888	97,9767	734,825	750,000	743,953		66		1.431	1.589	MS	3,339		10/14/2021	03/09/2027	
38145G-AH-3	GOLDMAN SACHS GROUP INC			1,2	1.F FE	1,066,200	106,6430	1,066,430	1,000,000	1,045,353		(11,082)		3.500	2.270	MN	4,375	35,000	02/05/2020	11/16/2026	
38376A-AB-9	OFFICE PROPERTIES INCOME TRUST			1,2	2.C FE	992,390	101,2255	1,012,255	1,000,000	998,889		2,001		4.000	4.211	JJ	18,444	40,000	08/03/2018	07/15/2022	
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	331,089	99,0000	326,700	330,000	326,700		(4,300)	(89)	3.500	3.449	MS	3,850	5,775	04/07/2021	03/01/2029	
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	3.B FE	309,013	101,7500	300,163	295,000	297,890		(4,529)		4.875	3.271	MN	1,838	14,381	06/21/2019	11/15/2022	
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING			1,2	1.C FE	1,247,038	96,1502	1,201,878	1,250,000	1,247,484		410		1.250	1.286	MN	1,823	15,625	11/25/2020	11/19/2027	
40139L-BC-6	GUARDIAN LIFE GLOBAL FUNDING			1,2	1.C FE	499,660	97,2388	486,194	500,000	499,731		67		0.875	0.889	JD	255	4,375	12/07/2020	12/10/2025	
404119-BR-9	HCA INC			1	3.A FE	846,563	109,5000	821,250	750,000	821,250		(4,074)	(21,239)	5.375	2.001	FA	16,797	20,156	02/03/2021	02/01/2025	
404121-AG-0	HCA INC			1	3.A FE	485,103	105,7500	470,588	445,000	459,405		(10,413)		5.875	3.367	MN	4,357	26,144	06/18/2019	05/01/2023	
404121-AH-8	HCA INC			1,2	3.A FE	275,700	112,5000	281,250	250,000	267,278		(3,786)		5.375	3.573	MS	4,479	13,438	09/19/2019	09/01/2026	
40414L-AM-1	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	2,088,480	105,1146	2,102,292	2,000,000	2,049,385		(16,598)		3.400	2.493	FA	28,333	68,000	08/06/2019	02/01/2025	
404280-BS-7	HSBC HOLDINGS PLC			C	2,5	1.G FE	1,251,430	1,247,599	1,203,000	1,221,212		(12,818)		3.950	2.821	MN	5,676	47,519	08/06/2019	05/18/2024	
404280-CU-1	HSBC HOLDINGS PLC			C	1,2,5	1.G FE	310,000	307,906	310,000	310,000				0.732	0.732	FA	845		08/10/2021	08/17/2024	
410345-AJ-1	HANESBRANDS INC			1,2	3.C FE	546,773	104,3750	547,969	525,000	535,784		(4,804)		4.625	3.611	MN	3,103	24,281	11/13/2019	05/15/2024	
41283L-AS-4	HARLEY-DAVIDSON FINANCIAL SERVICES INC			1,2	2.C FE	1,534,465	101,6223	1,524,335	1,500,000	1,510,958		(10,255)		3.350	2.634	FA	18,983	50,250	10/03/2019	02/15/2023	
418056-AX-5	HASBRO INC			1,2	2.C FE	2,005,920	104,0516	2,081,032	2,000,000	2,003,543		(1,188)		3.000	2.934	MN	7,000	60,000	12/11/2019	11/19/2024	
418751-AE-3	HAT HOLDINGS I LLC			1,2	3.A FE	503,938	101,5000	507,500	500,000	503,600		(337)		3.375	3.191	JD	750	7,828	07/26/2021	06/15/2026	
428102-AC-1	HESS MIDSTREAM OPERATIONS LP			1,2	3.A FE	207,000	103,0000	206,000	200,000	204,720		(1,008)		5.625	4.984	FA	4,250	11,250	08/21/2019	02/15/2026	
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO. HILTON DOMESTIC OPERATING COMPANY INC			1,2	2.B FE	2,004,300	101,5415	2,030,830	2,000,000	2,001,533		(1,273)		2.250	2.184	AO	11,250	45,000	10/09/2019	04/01/2023	
432891-AK-5	HOME DEPOT INC			1,2	3.B FE	328,388	102,8750	324,056	315,000	324,056		(117)	(4,214)	4.875	2.856	AO	3,839	7,678	04/15/2021	04/01/2027	
437076-BY-7	HORMEL FOODS CORP			1,2	1.F FE	1,095,200	106,5924	1,065,924	1,000,000	1,089,385		(5,815)		2.950	1.630	JD	1,311	14,750	06/30/2021	06/15/2029	
440452-AH-3	HYUNDAI CAPITAL AMERICA			1,2	1.F FE	428,955	99,5441	428,040	430,000	429,037		82		1.700	1.737	JD	569	3,655	05/25/2021	06/03/2028	
44891A-BC-0	HYUNDAI CAPITAL AMERICA			1	2.A FE	759,916	101,5505	771,784	760,000	759,959		48		2.850	2.850	MN	3,610	21,660	10/28/2019	11/01/2022	
44891A-BE-6	HYUNDAI CAPITAL AMERICA			1	2.A FE	521,776	101,4101	529,361	522,000	521,915		75		2.375	2.390	FA	4,856	12,398	02/05/2020	02/10/2023	
44891A-BV-8	HYUNDAI CAPITAL AMERICA			1	2.A FE	495,630	98,3073	491,537	500,000	495,861		231		0.875	1.219	JD	207	2,175	11/09/2021	06/14/2024	
449934-AD-0	IQVIA INC			1,2	3.C FE	243,800	102,6250	236,038	230,000	235,344		(3,956)		5.000	4.074	AO	2,428	11,500	12/20/2019	10/15/2026	
45031U-CF-6	INTERNATIONAL BUSINESS MACHINES CORP			1,2	3.B FE	539,034	104,2500	547,313	525,000	532,986		4,395	(2,971)	4.750	4.104	AO	6,234	30,188	01/14/2020	10/01/2024	
459200-JQ-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	1,525,980	100,1423	1,502,135	1,500,000	1,500,809		(11,390)		2.500	1.730	JJ	16,042	37,500	10/03/2019	01/27/2022	
459200-KJ-9	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	1,291,850	97,7013	1,221,266	1,250,000	1,287,245		(4,266)		1.950	1.558	MN	3,115	24,375	12/01/2020	05/15/2030	
46115H-AT-4	INTESA SANPAOLO SPA			C	3.A FE	570,686	106,8553	582,361	545,000	559,328		(5,393)		5.017	3.896	JD	380	27,343	11/01/2019	06/26/2024	
465920-AB-5	JBS FINANCE LUXEMBOURG SARL			C	1,2	2.C FE	593,682	596,419	600,000	593,809		127		2.500	2.720	JJ	1,583		11/16/2021	01/15/2027	
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	1,079,390	107,6642	1,076,642	1,000,000	1,049,538		(14,327)		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	108,2681	1,082,681	1,000,000	1,067,124		(15,564)		3.960	2.228	JJ	16,220	39,600	02/05/2020	01/29/2027	
46647P-BB-1	JPMORGAN CHASE & CO			2,5	1.F FE	1,230,636	100,5989	1,207,187	1,200,000	1,202,967		(11,872)		3.207	2.196	AO	9,621	38,484	08/16/2019	04/01/2023	
46647P-CJ-3	JPMORGAN CHASE & CO			1,2,5	1.F FE	610,000	99,2112	605,188	610,000	610,000				2.069	2.069	JD	1,052	6,310	05/24/2021	06/01/2029	
46647P-CM-6	JPMORGAN CHASE & CO			1,2,5	1.F FE	744,900	98,4859	738,644	750,000	745,079		179		0.768	0.950	FA	2,256		10/14/2021	08/09/2025	
49326E-EK-5	KEYCORP			1,2	2.A FE	1,041,220	101,5947	1,015,947	1,000,000	1,037,545		(3,675)		2.250	1.505	AO	5,313	11,250	06/16/2021	04/06/2027	

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**ANNUAL STATEMENT FOR THE YEAR 2021 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
49327M-3A-0.	KEYBANK NA KINDER MORGAN ENERGY PARTNERS LP			1, 2, 5	1.6 FE	1,500,000	99,6368	1,494,552	1,500,000	1,500,000					0.423	0.423	JJ	3,137	3,472	12/07/2020	01/03/2024
494550-BS-4.	LADDER CAPITAL FINANCE HOLDINGS LLLP			1, 2	2.B FE	2,133,760	105.1970	2,103,940	2,000,000	2,062,155		(32,728)			4.150	2.409	FA	34,583	83,000	10/09/2019	02/01/2024
505742-AG-1.	LAS VEGAS SANDS CORP			1, 2	3.B FE	1,116,500	101.0000	1,111,000	1,100,000	1,110,828		(5,672)			5.250	3.898	AO	14,438	28,875	04/21/2021	10/01/2025
517834-AG-2.	LENMAR CORP			1, 2	2.C FE	2,026,060	101.6741	2,033,482	2,000,000	2,014,203		(5,389)			3.200	2.905	FA	25,422	64,000	10/04/2019	08/08/2024
526057-BN-3.	JEFFERIES FINANCIAL GROUP INC			1, 2	2.B FE	884,631	102.2798	864,264	845,000	852,823		(12,524)			4.750	3.175	MS	5,129	40,138	06/17/2019	11/15/2022
527288-BE-3.	LEVEL 3 FINANCING INC			1, 2	3.B FE	1,407,588	104.5201	1,358,761	1,300,000	1,334,857		(32,396)			5.500	2.877	AO	14,499	71,500	09/17/2019	10/18/2023
527298-BH-5.	LIBERTY UNIVERSITY INC			1, 2	1.D FE	466,352	101.8750	458,438	450,000	455,388		(4,031)			5.375	4.410	MS	8,063	24,188	08/09/2019	05/01/2025
531543-AD-8.	LOWE'S COMPANIES INC			1, 2	2.A FE	401,000	100.9244	404,707	401,000	401,000					2.246	2.445	MS	3,002	9,006	11/26/2019	03/01/2024
548661-EA-1.	MGM RESORTS INTERNATIONAL			1	4.A FE	1,349,879	102.1954	1,379,638	1,350,000	1,349,796		(83)			2.625	2.627	AO	8,859	17,817	03/29/2021	04/01/2031
552953-BX-8.	MGM RESORTS INTERNATIONAL			1	4.A FE	894,000	101.2500	810,000	800,000	807,360		(35,994)			7.750	3.117	MS	18,256	62,000	07/12/2019	03/15/2022
552953-CC-3.	MGM RESORTS INTERNATIONAL			1	4.A FE	108,750	104.7500	104,750	100,000	102,948		(2,364)			6.000	3.472	MS	1,767	6,000	06/21/2019	03/15/2023
552953-CE-9.	MGM RESORTS INTERNATIONAL			1, 2	4.A FE	198,248	107.6250	191,573	178,000	190,521		(3,636)			5.750	3.415	JD	455	10,235	10/30/2019	06/15/2025
55303X-AB-1.	OPERATING PARTNERS			1, 2	3.C FE	785,975	107.0000	797,150	745,000	774,018		(5,968)			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	104.1250	2,603,125	2,500,000	2,561,151		(46,054)			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	102.8750	473,225	460,000	470,419		(6,386)			5.250	4.272	FA	10,063	24,150	11/01/2019	08/01/2026
55354G-AL-4.	MSCI INC			1, 2	3.A FE	1,066,250	104.2500	1,042,500	1,000,000	1,042,500		(18,782)			3.875	2.537	JD	3,229	19,375	07/26/2021	02/15/2031
55608J-BA-5.	MACQUARIE GROUP LTD			C, 2, 5	1.6 FE	1,750,000	98.9796	1,732,143	1,750,000	1,750,000					1.201	1.201	AO	4,495		10/06/2021	10/14/2025
559079-AK-4.	MAGELLAN HEALTH INC			1, 2	3.A FE	1,022,500	108.2529	1,082,529	1,000,000	1,076,625		(25,875)			4.900	1.821	MS	13,475	49,000	02/10/2021	09/22/2024
574599-BS-4.	MASCO CORP			1, 2	2.B FE	319,475	96.6009	309,123	320,000	319,534		59			1.500	1.525	FA	1,813	2,147	02/18/2021	02/15/2028
577081-BE-1.	MATTEL INC			1, 2	3.B FE	850,000	102.2500	869,125	850,000	850,000					3.375	3.375	AO	7,172	15,300	03/09/2021	04/01/2026
581557-BQ-7.	MCKESSON CORP			1, 2	2.A FE	329,871	97.0153	320,150	330,000	329,899		25			0.900	0.908	JD	231	2,970	11/30/2020	12/03/2025
58733R-AF-9.	MERCADOLIBRE INC			C, 1, 2	3.A FE	325,125	94.6250	321,725	340,000	321,725		(4,349)			3.125	3.662	JJ	4,929	5,313	04/07/2021	01/14/2031
58933Y-AZ-8.	MERCK & CO INC			1, 2	1.E FE	976,240	95.6684	956,684	1,000,000	977,469		1,229			1.450	1.737	JD	282	7,250	06/30/2021	06/24/2030
58989V-2C-7.	MET TOWER GLOBAL FUNDING METROPOLITAN LIFE GLOBAL			1, 2	1.D FE	1,298,960	99.0000	1,287,000	1,300,000	1,299,214		254			0.700	0.727	AO	2,174	4,499	03/30/2021	04/05/2024
59217G-EN-5.	MICRON TECHNOLOGY INC			1, 2	2.C FE	1,308,567	100.2751	1,303,576	1,300,000	1,308,456		(111)			2.703	2.629	AO	5,857	1,914	11/04/2021	04/15/2032
595112-BS-1.	MILEAGE PLUS HOLDINGS LLC			1, 2	2.C FE	820,313	106.7500	800,625	750,000	803,688		(16,625)			6.500	3.681	MJSD	1,490	48,615	02/10/2021	06/20/2027
606822-CA-0.	MITSUBISHI UFJ FINANCIAL GROUP INC			C, 2	1.G FE	1,070,000	98.5807	1,054,813	1,070,000	1,070,000					0.962	0.962	AO	2,230		10/05/2021	10/11/2025
60687Y-BP-3.	MIZUHO FINANCIAL GROUP INC MONDELEZ INTERNATIONAL			C, 2	1.G FE	1,200,000	96.9787	1,163,744	1,200,000	1,200,000					1.234	1.234	MS	1,604	11,106	02/16/2021	05/22/2027
60920L-AE-4.	HOLDINGS NETHERLA			C, 1	2.B FE	1,999,480	100.8666	2,017,332	2,000,000	1,999,874		174			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	108.3453	1,625,180	1,500,000	1,579,836		(21,221)			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	101.1292	1,516,938	1,500,000	1,509,376		(6,956)			1.364	0.913	FMAN	3,070	21,131	10/18/2019	05/08/2024
617482-4M-3.	MURPHY OIL CORP			1, 2	2.A FE	2,150,880	103.3652	2,067,304	2,000,000	2,040,718		(47,964)			4.875	2.386	MS	16,250	97,500	10/03/2019	11/01/2022
626717-AH-5.	NCL CORPORATION LTD			1, 2	3.A FE	290,000	95.0000	275,500	290,000	275,500		8,700			3.625	3.625	JD	467	10,513	12/02/2019	12/15/2024
62886H-AP-6.	NXP BV			C, 1, 2	2.B FE	558,617	100.2831	561,585	560,000	558,622		5			2.650	2.678	FA	1,278		11/15/2021	02/15/2032
62954H-AH-1.	NATIONAL BANK OF CANADA			C, 2	1.G FE	499,290	98.9023	494,512	500,000	499,482		179			0.550	0.557	MS	351	2,559	12/03/2020	11/15/2024
63307A-2M-6.	NATIONAL BANK OF CANADA			C, 2	1.G FE	1,159,930	101.0894	1,172,637	1,160,000	1,159,982		24			2.150	2.152	AO	5,819	24,940	10/02/2019	10/07/2022
63307C-AG-6.	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	2,250,000	99.7567	2,244,526	2,250,000	2,250,000					0.380	0.385	JAJO	1,613		10/18/2021	10/18/2024
63859U-BH-5.	NATIONWIDE BUILDING SOCIETY			C, 1	1.E FE	1,992,720	98.0625	1,961,250	2,000,000	1,993,029		309			1.500	1.576	AO	6,500		10/05/2021	10/13/2026
63906A-AB-6.	NATWEST MARKETS PLC			C, 1	1.F FE	1,722,403	100.9490	1,716,133	1,700,000	1,705,883		(7,596)			1.712	1.268	MJSD	242	29,070	10/18/2019	09/29/2022
63938C-AH-1.	NAVIENT CORP			1	3.C FE	122,375	109.5000	120,450	110,000	118,226		742			6.750	4.409	JD	124	7,425	01/07/2020	06/25/2025
64110L-AJ-5.	NETFLIX INC			1	3.A FE	1,101,776	100.3750	1,043,900	1,040,000	1,043,020		(24,314)			5.500	3.095	AO	12,076	57,200	07/16/2019	02/15/2022
64110L-AL-0.	NETFLIX INC			1	3.A FE	740,418	112.3750	747,294	665,000	712,184		(14,085)			5.875	3.457	AO	8,248	39,069	12/13/2019	02/15/2025
64952W-EJ-8.	NEW YORK LIFE GLOBAL FUNDING			1	1.A FE	2,067,309	99.3902	2,057,377	2,070,000	2,067,465		156			0.900	0.944	AO	3,209		10/27/2021	10/29/2024
651229-AV-8.	NEWELL BRANDS INC			1, 2	3.A FE	286,394	103.0000	287,370	279,000	281,674		(2,388)			4.350	3.440	AO	3,034	12,137	11/14/2019	04/01/2023
651229-AW-6.	NEWELL BRANDS INC			1, 2	3.A FE	630,450	108.8750	664,138	610,000	624,339		(3,256)			4.700	4.057	AO	7,168	28,670	12/05/2019	04/01/2026
65339K-BW-9.	NEXTERA ENERGY CAPITAL HOLDINGS INC			1, 2	2.A FE	529,687	99.0990	525,225	530,000	529,712		25			1.900	1.909	JD	448	5,231	06/02/2021	06/15/2028

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**ANNUAL STATEMENT FOR THE YEAR 2021 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	
65339K-BX-7	NEXTERA ENERGY CAPITAL HOLDINGS INC.			2	2.A FE	1,000,000	99,8678	998,678	1,000,000	1,000,000					0.450	0.456	FMAN	737			10/28/2021	11/03/2023
653420-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3.A FE	1,180,783	103,8750	1,194,563	1,150,000	1,170,736		(5,098)			4.250	3.423	JJ	22,537	35,700		11/23/2021	07/15/2024
653420-AL-6	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3.A FE	186,388	105,8950	195,906	185,000	186,019		(201)			3.875	3.743	AO	1,513	7,169		01/28/2020	10/15/2026
65535H-AP-4	NOMURA HOLDINGS INC.			C	2.A FE	988,000	102,8912	1,016,565	988,000	988,000					2.648	2.648	JJ	11,991	26,162		01/09/2020	01/16/2025
67066G-AM-6	NVIDIA CORP			1,2	1.G FE	1,000,250	98,7864	987,864	1,000,000	1,000,242		(8)			1.550	1.546	JD	689	7,707		08/09/2021	06/15/2028
674599-CE-3	OCCIDENTAL PETROLEUM CORP			1,2	3.B FE	1,510,620	101,1250	1,516,875	1,500,000	1,502,898	11,737	(3,214)			2.700	2.477	FA	15,300	40,500		07/17/2019	02/15/2023
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	189,793	104,1945	197,970	190,000	189,834		17			2.750	2.762	MN	668	5,225		03/17/2020	05/15/2030
68245X-AH-2	ONCOR ELECTRIC DELIVERY COMPANY LLC			C	1,2	3.B FE	1,013,750	1,010,000	1,000,000	1,010,000	(3,110)	(640)			3.875	3.632	MS	11,410	19,375		08/30/2021	01/15/2028
682680-AY-9	ONEOK INC			1,2	2.B FE	1,195,728	103,3727	1,240,472	1,200,000	1,196,626		379			3.400	3.442	MS	13,600	40,800		08/12/2019	09/01/2029
68268N-AL-7	ONEOK PARTNERS LP			1,2	2.B FE	1,085,600	105,3728	1,053,728	1,000,000	1,034,929		(23,315)			5.000	2.536	MS	14,722	50,000		10/16/2019	09/15/2023
682691-AB-6	ONEMAIN FINANCE CORP			1,2	3.C FE	85,000	99,0000	84,150	85,000	84,150	(850)				3.500	3.500	JJ	1,562			06/15/2021	01/15/2027
68389X-BS-3	ORACLE CORP			1,2	2.A FE	2,604,125	104,0156	2,600,390	2,500,000	2,559,968		(21,353)			2.950	2.034	MN	9,424	73,750		11/26/2019	11/15/2024
68389X-BV-6	ORACLE CORP			1,2	2.A FE	1,403,063	100,8813	1,261,016	1,250,000	1,385,923		(15,883)			2.950	1.504	AO	9,219	36,875		12/01/2020	04/01/2030
69370C-AB-6	PTC INC			1,2	3.C FE	187,851	101,2500	187,313	185,000	186,833		(549)			3.625	3.288	FA	2,533	6,706		02/12/2020	02/15/2025
69371R-R5-7	PACCAR FINANCIAL CORP				1.E FE	1,379,917	99,3964	1,371,670	1,380,000	1,379,921		4			0.900	0.902	MN	1,829			11/02/2021	11/08/2024
694308-JY-4	PACIFIC GAS AND ELECTRIC CO			2	2.C FE	399,508	99,7181	398,872	400,000	399,540		32			1.700	1.703	MN	869			11/10/2021	11/15/2023
70450Y-AH-6	PAYPAL HOLDINGS INC			1,2	1.G FE	1,038,320	101,3544	1,013,544	1,000,000	1,036,279		(2,041)			2.300	1.820	JD	1,917	11,500		06/30/2021	06/01/2030
713448-ER-5	PEPSICO INC			1,2	1.E FE	313,384	104,9881	330,713	315,000	313,768		217			2.625	2.706	MS	2,343	8,269		03/17/2020	03/19/2027
718172-CP-2	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	999,750	98,2672	982,672	1,000,000	999,775		25			2.100	2.103	MN	3,500	10,500		06/30/2021	05/01/2030
718546-AY-0	PHILLIPS 66			2	2.A FE	1,251,338	99,3668	1,242,085	1,250,000	1,250,000		(1,218)			0.900	0.900	FA	4,250	8,344		11/25/2020	02/15/2024
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2.A FE	493,790	102,0856	510,428	500,000	495,669		812			2.911	3.104	MN	1,860	14,555		08/26/2019	11/15/2026
74256L-EJ-4	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	1,194,056	98,8681	1,181,474	1,195,000	1,194,379		303			0.500	0.526	JJ	2,871	3,485		12/01/2020	01/08/2024
74256L-ES-4	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	854,978	98,2552	844,995	860,000	855,098		120			1.500	1.622	MN	1,577			11/09/2021	11/17/2026
743315-AW-3	PROGRESSIVE CORP			1,2	1.F FE	100,000	108,0525	108,053	100,000	100,000					3.200	3.200	MS	844	3,200		03/17/2020	03/26/2030
744573-AT-3	GROUP INC			2	2.B FE	1,250,000	99,4661	1,243,326	1,250,000	1,250,000					0.841	0.841	MN	1,548			11/04/2021	11/08/2023
74460W-AD-9	PUBLIC STORAGE			1,2	1.F FE	1,535,145	99,9557	1,499,336	1,500,000	1,533,037		(2,108)			1.850	1.475	MN	4,625	14,492		07/29/2021	05/01/2028
747262-AK-9	QVC INC			1	3.A FE	932,040	103,0000	927,000	900,000	912,727		(10,240)			4.375	3.165	MS	11,594	39,375		01/30/2020	03/15/2023
747525-BN-2	QUALCOMM INC			1,2	1.F FE	1,254,775	96,7267	1,209,084	1,250,000	1,254,086		(633)			1.300	1.245	MN	1,851	16,250		11/25/2020	05/20/2028
750236-AW-1	RADIANT GROUP INC			1,2	3.A FE	329,654	106,7500	327,226	310,000	327,226		(2,428)			4.875	3.580	MS	4,450	7,556		04/07/2021	03/15/2027
75281A-BA-6	RANGE RESOURCES CORP			1,2	4.A FE	203,980	102,0000	221,340	217,000	212,466		3,510			5.000	6.844	MS	3,195	10,850		06/18/2019	03/15/2023
75886A-AQ-1	ENERGY TRANSFER LP			1,2	2.C FE	1,994,010	102,0000	1,922,700	1,885,000	1,907,012		(43,393)			5.000	2.623	AO	23,563	94,250		12/18/2019	10/01/2022
760759-AY-6	REPUBLIC SERVICES INC			1,2	2.B FE	1,004,940	97,0268	970,268	1,000,000	1,003,853		(999)			0.875	0.772	MN	1,118	8,531		11/25/2020	11/15/2025
767744-AA-3	RITCHIE BROS AUCTIONEERS INC			C	1,2	3.C FE	260,495	101,5000	250,000	253,489		(3,360)			5.375	3.938	JJ	6,196	13,438		06/24/2019	01/15/2025
77313L-AA-1	ROCKET MORTGAGE LLC			1,2	3.A FE	135,000	99,9060	134,873	135,000	134,873	(127)				2.875	2.875	AO	927			09/21/2021	10/15/2026
775200-AF-5	ROGERS MEMORIAL HOSPITAL INC				1.F FE	500,000	102,6580	513,290	500,000	500,000					2.531	2.531	JJ	6,328	12,655		08/15/2019	07/01/2025
776743-AJ-5	ROPER TECHNOLOGIES INC			1,2	2.B FE	983,770	96,3160	963,160	1,000,000	984,654		884			2.000	2.199	JD	56	20,000		06/16/2021	06/30/2030
780097-BD-2	NATWEST GROUP PLC			C	2.A FE	1,223,292	104,2758	1,251,310	1,200,000	1,209,730		(5,495)			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	101,0280	1,515,420	1,500,000	1,504,260		(7,238)			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	105,1794	1,577,691	1,500,000	1,545,615		(20,731)			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	102,9500	1,029,500	1,000,000	1,002,419		(895)			2.500	2.403	MS	8,333	25,000		11/26/2019	09/01/2024
78442F-EQ-7	NAVIENT CORP			1	3.C FE	658,706	103,7500	669,188	645,000	649,313		(3,856)			5.500	4.848	JJ	15,373	35,475		06/17/2019	01/25/2023
78442F-ET-1	NAVIENT CORP			1	3.C FE	211,552	106,7500	213,500	200,000	206,001		(2,499)			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	103,3130	671,535	650,000	650,000					3.688	3.688	JD	1,998	23,972		04/25/2018	06/01/2023
79466L-AH-7	SALESFORCE.COM INC			1,2	1.F FE	1,502,400	98,7289	1,480,934	1,500,000	1,502,274		(126)			1.500	1.475	JJ	10,563			08/09/2021	07/15/2028
806854-AH-8	SCHLUMBERGER INVESTMENT SA			D	1,2	1.F FE	1,594,695	1,566,692	1,500,000	1,545,083		(26,423)			3.650	1.810	JD	4,563	54,750		02/06/2020	12/01/2023
808513-BP-9	CHARLES SCHWAB CORP			1,2	1.F FE	1,497,465	100,9781	1,514,672	1,500,000	1,497,734		269			2.000	2.026	MS	8,417	15,167		03/16/2021	03/20/2028
81211K-AV-2	SEALED AIR CORP			1,2	3.A FE	764,621	102,0000	749,700	735,000	741,453		(9,391)			4.875	3.533	JD	2,986	35,831		06/17/2019	12/01/2022
81211K-AW-0	SEALED AIR CORP			1,2	3.B FE	70,444	107,0000	69,550	65,000	68,246		(1,149)			5.125	3.158	JD	278	3,331			

**ANNUAL STATEMENT FOR THE YEAR 2021 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
81725W-AK-9	SENSATA TECHNOLOGIES BV	C	1,2	3 C FE	327,168	101,8750	326,000	320,000	326,000	(997)	(171)			4.000	3.837	AO	2,702	6,969	04/07/2021	04/15/2029	
817826-AC-4	7-ELEVEN INC.		1,2	2 B FE	87,791	96,7335	85,125	88,000	87,827		37			0.950	0.999	FA	327	418	01/27/2021	02/10/2026	
828807-DD-6	SIMON PROPERTY GROUP LP		1,2	1 G FE	1,996,980	102,2402	2,044,804	2,000,000	1,998,926		735			2.750	2.789	JD	4,583	55,000	04/26/2019	06/01/2023	
828807-DP-9	SIMON PROPERTY GROUP LP		1,2	1 G FE	1,597,936	97,5562	1,560,899	1,600,000	1,598,068		132			1.375	1.400	JJ	8,128		08/09/2021	01/15/2027	
83368R-AV-4	SOCIETE GENERALE SA	C	1,2	2 B FE	1,048,898	102,4478	1,076,726	1,051,000	1,049,682		409			2.625	2.668	JJ	12,185	27,589	01/16/2020	01/22/2025	
842587-DH-7	SOUTHERN CO.		1,2	2 B FE	364,131	97,0696	354,304	365,000	364,232		101			1.750	1.786	MS	1,881	3,531	02/23/2021	03/15/2028	
85172F-AL-3	ONEMAIN FINANCE CORP.		1	3 C FE	222,600	104,6250	219,713	210,000	214,255		(3,398)			5.625	3.881	MS	3,478	11,813	06/19/2019	03/15/2023	
85172F-AM-1	ONEMAIN FINANCE CORP.		1	3 C FE	452,116	111,2500	445,000	400,000	432,525		(9,319)			6.875	4.136	MS	8,097	27,500	11/05/2019	03/15/2025	
85172F-AP-4	ONEMAIN FINANCE CORP.		1,2	3 C FE	538,430	105,7500	528,750	500,000	516,659		(9,278)			6.125	4.077	MS	9,017	30,625	08/23/2019	03/15/2024	
853254-CF-5	STANDARD CHARTERED PLC	C	2	1 G FE	500,000	100,0915	500,458	500,000	500,000					0.980	0.994	FMAN	531		11/16/2021	11/23/2025	
86562M-BP-4	SUMITOMO MITSUI FINANCIAL GROUP INC.	C		1 G FE	1,624,950	104,3718	1,565,577	1,500,000	1,619,053		(5,897)			3.040	1.905	JJ	20,900		08/04/2021	07/16/2029	
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROUP INC.	C		1 G FE	1,100,000	97,7403	1,075,143	1,100,000	1,100,000					1.402	1.402	MS	4,455		09/13/2021	09/17/2026	
86563V-AY-5	SUMITOMO MITSUI TRUST BANK LTD.	C		1 F FE	1,749,913	98,2623	1,719,590	1,750,000	1,749,918		5			1.350	1.351	MS	6,891		09/08/2021	09/16/2026	
86677K-AA-4	SUN HEALTH SERVICES		1	1 G FE	190,000	98,7640	187,652	190,000	190,000					2.980	2.980	MN	723	5,662	10/11/2019	11/15/2027	
86944B-AF-0	SUTTER HEALTH		1,2	1 E FE	1,505,940	99,2318	1,488,477	1,500,000	1,504,845		(1,095)			1.321	1.223	FA	7,486	9,908	03/16/2021	08/15/2025	
87165B-AQ-6	SYNCHRONY FINANCIAL		1,2	2 C FE	1,335,432	101,0708	1,344,242	1,330,000	1,330,932		(1,915)			2.850	2.702	JJ	16,426	37,905	08/02/2019	07/25/2022	
87264A-AR-6	T-MOBILE USA INC.		1,2	3 A FE	915,750	100,7500	906,750	900,000	901,258		(6,075)			4.000	3.306	AO	7,600	36,000	07/17/2019	04/15/2022	
87264A-BD-6	T-MOBILE USA INC.		1,2	2 C FE	1,308,780	108,2492	1,298,990	1,200,000	1,306,061		(2,719)			3.750	1.929	AO	9,500		11/09/2021	04/15/2027	
87470L-AH-4	TALLGRASS ENERGY PARTNERS LP		1,2	3 C FE	1,087,500	108,5000	1,085,000	1,000,000	1,072,745		(14,755)			7.500	4.942	AO	18,750	37,500	04/21/2021	10/01/2025	
87927Y-AA-0	TELECOM ITALIA SPA	C	1	3 B FE	722,815	104,3750	730,625	700,000	712,012		(4,653)			5.303	4.540	MN	3,197	37,121	09/04/2019	05/30/2024	
88033G-CS-7	TENET HEALTHCARE CORP.		1,2	4 A FE	354,194	101,1250	351,915	348,000	350,133		(2,457)			4.625	3.465	JJ	7,422	17,547	08/12/2019	07/15/2024	
88033G-DC-1	TENET HEALTHCARE CORP.		1,2	4 A FE	254,515	102,3750	255,938	250,000	252,890	843	(954)			4.625	3.884	MS	3,854	11,563	10/01/2019	09/01/2024	
88104L-AC-7	TERRAFORM POWER OPERATING LLC		1,2	3 C FE	1,179,855	102,0000	1,193,400	1,170,000	1,172,657		(3,014)			4.250	3.976	JJ	20,857	49,725	08/09/2019	01/31/2023	
883556-CK-6	THERMO FISHER SCIENTIFIC INC.		1,2	2 A FE	249,880	99,4596	248,649	250,000	249,888		8			1.750	1.757	AO	1,556		08/09/2021	10/15/2028	
883556-CS-9	THERMO FISHER SCIENTIFIC INC.		1,2	2 A FE	1,000,000	99,7115	997,115	1,000,000	1,000,000					1.215	1.215	AO	2,329		10/19/2021	10/18/2024	
88579V-BH-3	3M CO.		1,2	1 E FE	993,990	102,1811	1,021,811	1,000,000	996,484		1,079			2.000	2.117	FA	7,611	20,000	08/19/2019	02/14/2025	
88947E-AN-0	TOLL BROTHERS FINANCE CORP.		1,2	3 A FE	124,464	103,2500	123,900	120,000	121,358		(1,265)			4.375	3.258	AO	1,108	5,250	06/21/2019	04/15/2023	
89114T-ZD-7	TORONTO-DOMINION BANK	C	1	1 E FE	1,799,910	98,2323	1,768,181	1,800,000	1,799,920		10			1.200	1.201	JD	1,680	10,800	06/01/2021	06/03/2026	
89352H-BB-4	TRANSCANADA PIPELINES LTD.	C	1,2	2 A FE	689,800	98,8703	682,205	690,000	689,815		15			1.000	1.010	AO	1,514		10/07/2021	10/12/2024	
89788J-AA-7	TRUIST BANK		2	1 F FE	508,030	100,6211	503,106	500,000	507,536		(494)			1.500	1.006	MS	2,313		10/14/2021	03/10/2025	
89788M-AE-2	TRUIST FINANCIAL CORP.		2,5	1 G FE	1,850,000	98,5877	1,823,872	1,850,000	1,850,000					1.887	1.887	JD	2,327	17,455	06/02/2021	06/07/2029	
902613-AH-1	UBS GROUP AG	C	2	1 G FE	1,295,411	97,5426	1,268,054	1,300,000	1,295,669		258			1.494	1.556	FA	7,607		08/24/2021	08/10/2027	
907818-FJ-2	UNION PACIFIC CORP.		1,2	1 G FE	1,996,380	102,5592	2,051,184	2,000,000	1,997,314		493			2.150	2.178	FA	17,439	43,000	02/06/2020	02/05/2027	
90932L-AG-2	UNITED AIRLINES INC.		1,2	3 B FE	12,000	104,0000	12,480	12,000	12,000					4.375	4.375	AO	111	254	04/14/2021	04/15/2026	
910047-AJ-8	UNITED AIRLINES HOLDINGS INC.		1	4 B FE	922,500	101,5000	913,500	900,000	905,380	7,880	(7,000)			4.250	3.432	AO	9,563	38,250	06/25/2019	10/01/2022	
91159H-HZ-6	US BANCORP.		2	1 E FE	2,282,310	100,2403	2,255,407	2,250,000	2,280,443		(1,867)			1.450	1.029	MN	4,441	16,313	10/14/2021	05/12/2025	
922776-AP-2	VENTAS REALTY LP		1,2	2 A FE	349,573	104,6951	366,433	350,000	349,809		79			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	100,1639	2,003,278	2,000,000	2,002,516		(12,412)			1.211	0.598	MUSD	1,076	23,542	08/06/2019	03/16/2022	
92343V-FX-7	VERIZON COMMUNICATIONS INC.		1,2	2 A FE	1,251,350	94,8575	1,185,719	1,250,000	1,251,227		(116)			1.680	1.668	AO	3,558	22,400	12/01/2020	10/30/2030	
92564R-AC-9	VICI PROPERTIES LP		1,2	3 B FE	311,135	101,7500	310,338	305,000	309,463	209	(847)			3.500	3.168	FA	4,033	10,675	02/12/2020	02/15/2025	
92660F-AG-9	VIDEOTRON LTD.	C	1,2	3 A FE	433,250	107,0000	428,000	400,000	416,820		(7,227)			5.375	3.380	JD	956	21,500	09/09/2019	06/15/2024	
92840V-AA-0	VISTRA OPERATIONS COMPANY LLC		1,2	3 B FE	455,254	102,7500	441,825	430,000	439,852		(7,014)			5.500	4.028	MS	7,883	23,650	11/07/2019	09/01/2026	
928563-AH-8	VMWARE INC.		1,2	2 C FE	699,664	99,5167	699,617	700,000	699,710		46			1.000	1.016	FA	2,867		07/20/2021	08/15/2024	
928668-AZ-5	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		1	2 A FE	2,205,615	101,4362	2,221,453	2,190,000	2,193,952		(5,297)			2.700	2.450	MS	15,604	59,130	10/04/2019	09/26/2022	
92940P-AE-4	WRKCO INC.		1,2	2 B FE	1,536,207	109,7159	1,597,464	1,456,000	1,516,721		(8,853)			3.900	3.147	JD	4,732	56,784	10/04/2019	06/01/2028	
931427-AU-2	WALGREENS BOOTS ALLIANCE INC.		1,2	2 B FE	849,864	99,6048	846,641	850,000	849,872		8			0.950	0.958	MN	987		11/02/2021	11/17/2023	
949746-SK-8	WELLS FARGO & CO.		2	1 E FE	2,029,660	100,1526	2,003,052	2,000,000	2,000,756		(12,001)			3.069	2.457	JJ	26,769	61,380	07/17/2019	01/24/2023	
95000U-2C-6	WELLS FARGO & CO.		1,2	1 E FE	3,181,870	104,9993	3,149,979	3,000,000	3,085,464		(41,864)			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	105,0503	1,050,503	1,000,000	1,023,201		(10,533)			3.625	2.494	MS	10,674	36,250	08/08/2019	03/15/2024	
958254-AF-1	WESTERN MIDSTREAM OPERATING LP		1,2	3 A FE	1,171,500	108,5000	1,193,500	1,100,000	1,162,239		(9,261)			4.650	3.216	JJ	25,575				

**ANNUAL STATEMENT FOR THE YEAR 2021 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			
962178-AN-9.	TRI POINTE HOMES INC (DELAWARE)			1	3 C FE		315,750	108,6250	325,875	300,000	308,441		(3,178)	5.875	4.648	JD	783	17,625	08/13/2019	06/15/2024			
969457-BY-5.	WILLIAMS COMPANIES INC.			1,2	2 B FE		896,679	896,180	896,180	900,000	896,929		250	2.600	2.642	MS	6,890	12,545	02/25/2021	03/15/2031			
983130-AU-9.	WYNN LAS VEGAS LLC.			1,2	4 A FE		253,406	101,0000	257,550	255,000	254,400		403	4.250	4.424	MN	933	10,838	06/18/2019	05/30/2023			
98388M-AB-3.	XCEL ENERGY INC.			1,2	2 A FE		588,684	99,2306	585,461	590,000	588,721		37	1.750	1.924	MS	1,663		10/29/2021	03/15/2027			
984121-CP-6.	XEROX CORP.			1	3 B FE		254,663	100,4131	251,033	250,000	250,380		(1,809)	4.070	3.323	MS	2,996	10,175	07/25/2019	03/17/2022			
98956P-AU-6.	ZIMMER BIOMET HOLDINGS INC.			1,2	2 B FE		1,180,000	99,9429	1,179,326	1,180,000	1,180,000			1.450	1.450	MN	1,759		11/15/2021	11/22/2024			
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						345,032,844	XXX	343,197,912	335,875,000	341,424,009		(7,719)	(1,751,385)	0	0	XXX	XXX	XXX	2,492,530	7,782,677	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
00192N-AA-5.	AOA 211177 A - CMBS			4,5	1 A FE		1,597,996	99,8790	1,598,064	1,600,000	1,598,039		42	0.964	0.991	MON	686	1,758	10/20/2021	10/15/2036			
055260-AA-4.	BAMLL 2015-200P A - CMBS			4	1 A		1,082,578	104,1250	1,041,250	1,000,000	1,061,871		(19,055)	3.218	1.258	MON	2,682	32,180	11/30/2021	04/15/2033			
05552X-BC-1.	BBCMS 2021-C12 A1 - CMBS			4	1 A FE		2,967,832	99,7720	2,961,128	2,967,894	2,967,792		(40)	1.273	1.260	MON	3,148	3,148	11/17/2021	11/17/2054			
055910-AA-4.	BPR 21KEN A - CMBS			4	1 A FE		567,000	100,0420	567,238	567,000	567,000			1.360	1.364	MON	364	6,210	02/18/2021	02/15/2029			
056057-AA-0.	BX 2018-B10A A - CMBS			4	1 A		967,593	99,9260	967,179	967,895	967,926		246	0.781	0.767	MON	357	7,605	11/30/2020	03/16/2037			
05609K-AA-7.	BX 21XL2 A - CMBS			4	1 A FE		1,890,496	99,5190	1,890,861	1,900,000	1,890,845		349	0.778	1.070	MON	698	2,054	10/14/2021	10/15/2038			
06540L-AX-5.	BANK 2021-BNK37 A2 - CMBS			4	1 A FE		1,765,345	102,9230	1,764,100	1,714,000	1,765,271		(73)	2.513	1.847	MON	3,589	3,589	11/12/2021	11/18/2064			
08162F-AE-3.	BMARK 2019-B12 A5 - CMBS			4	1 A		2,079,949	106,7410	1,974,709	1,850,000	2,053,046		(25,488)	3.116	1.548	MON	4,803	57,639	12/08/2020	08/16/2052			
08163H-AB-4.	BMARK 2021-B27 A2 - CMBS			4	1 A		1,338,943	100,5370	1,306,981	1,300,000	1,334,935		(4,008)	2.020	1.383	MON	2,188	13,130	06/18/2021	07/15/2054			
17326M-AA-0.	CGCMT 18TBR A - CMBS			4	1 A		486,094	99,6670	498,335	500,000	500,000		0	0.940	1.022	MON	222	4,736	11/30/2020	12/15/2036			
193051-AA-7.	COLD 2020-ICE5 A - CMBS			4	1 A		737,704	99,8850	736,395	737,243	737,538		(151)	1.010	1.002	MON	352	7,506	11/30/2020	11/16/2037			
23308L-AA-2.	DBGS 21W52 A - CMBS			4	1 A FE		1,477,626	100,9995	1,477,623	1,463,000	1,477,519		(107)	1.395	1.411	MON	907	1,629	11/12/2021	10/10/2039			
30298A-AF-2.	FRESB 2019-SB62 A7F - CMBS			4	1 A FE		548,971	103,1390	552,983	536,153	544,594		(2,105)	2.850	2.393	MON	1,273	15,280	12/10/2019	03/25/2026			
36263U-AK-5.	GSMB 2021-GSA3 A2 - CMBS			4	1 A FE		2,685,207	102,6560	2,676,242	2,607,000	2,684,860		(347)	2.512	1.857	MON	5,458		12/16/2021	12/17/2054			
46653D-AA-2.	JPMCC 2021-1440 A - CMBS			4	1 A FE		1,443,000	99,7380	1,439,219	1,443,000	1,443,000			1.410	1.430	MON	961	15,934	02/26/2021	03/17/2036			
58403Y-AD-8.	MED 21MDLN A - CMBS			4,5	1 A FE		967,000	99,7600	964,679	967,000	967,000			1.050	1.065	MON	479	838	10/29/2021	11/15/2038			
62954P-AA-8.	NYT 2019-NYT A - CMBS			4	1 A		1,000,000	99,9030	999,030	1,000,000	1,000,000			1.310	1.314	MON	618	13,223	11/30/2020	12/17/2035			
68236J-AA-9.	OBP 2019-OBP A - CMBS			4	1 A		1,912,781	101,3120	1,823,616	1,800,000	1,899,937		(12,168)	2.516	1.638	MON	3,775	45,295	12/08/2020	09/15/2054			
90117P-AC-9.	AOTA 2015-1211 1A2 - CMBS			4	1 A		496,870	106,4610	473,751	445,000	485,194		(10,833)	3.901	1.312	MON	1,446	17,357	11/30/2020	08/10/2035			
90276G-AS-1.	UBSCM 2017-C3 A4 - CMBS			4	1 A		2,029,922	106,5020	1,917,036	1,800,000	1,994,463		(33,593)	3.426	1.383	MON	5,139	61,668	12/08/2020	08/17/2050			
95002B-AE-3.	WFCM 2019-C53 A4 - CMBS			4	1 A		2,236,250	106,3410	2,126,820	2,000,000	2,209,560		(25,285)	3.040	1.591	MON	5,067	60,800	12/08/2020	10/17/2052			
95002U-AD-3.	WFCM 2020-C58 A3 - CMBS			4	1 A		2,288,631	97,4470	2,208,149	2,266,000	2,286,157		(2,454)	1.810	1.690	MON	3,418	41,015	12/03/2020	07/15/2053			
95003L-AA-8.	WFCM 2021-SAVE A - CMBS			4	1 A FE		336,338	100,0710	336,577	336,338	336,338			1.260	1.264	MON	200	3,504	01/29/2021	02/15/2040			
96221Q-AD-5.	WFRBS 2013-C18 A4 - CMBS			4	1 A		2,285,967	104,0810	2,227,346	2,140,012	2,230,291		(52,164)	3.896	1.513	MON	948	89,134	12/03/2020	12/17/2046			
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						35,190,092	XXX	34,529,311	33,907,536	35,003,176		0	(187,233)	0	0	XXX	XXX	XXX	54,779	505,233	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	101,2478	485,989	480,000	479,913		50	1.960	1.979	MON	418	9,408	09/10/2019	12/16/2024			
03066G-AD-1.	AMCAR 2019-1 A3 - ABS			4	1 A FE		2,875	100,1005	2,878	2,875	2,875		0	2.970	2.993	MON	3	85	03/05/2019	11/20/2023			
03066J-AC-7.	AMCAR 2021-3 A3 - ABS			4	1 A FE		484,941	99,4938	482,545	485,000	484,944		3	0.760	0.767	MON	133	338	11/09/2021	08/18/2026			
04018E-AA-9.	ARES LIX A - CDO			C	1 A FE		1,150,000	99,9737	1,149,698	1,150,000	1,150,000			1.154	1.227	JAJO	2,506	7,324	03/09/2021	04/25/2034			
05377R-ER-1.	AESOP 212 A - ABS			4	1 A FE		2,751,835	99,0900	2,726,957	2,752,000	2,751,837		2	1.660	1.661	MON	1,396	4,188	11/09/2021	02/20/2028			
05683F-AJ-8.	BCC 2020-5 A1 - CDO			C	1 A FE		2,300,000	99,9985	2,299,966	2,300,000	2,300,000			1.351	1.418	JAJO	6,303	27,315	12/09/2020	01/20/2032			
06742L-AR-4.	DROCK 2019-1 A - ABS			4	1 A FE		1,294,961	100,8000	1,305,360	1,295,000	1,294,995		11	1.960	1.969	MON	1,128	25,382	08/08/2019	05/15/2025			
14044C-AC-6.	COPAR 2021-1 A3 - ABS			4	1 A FE		589,989	99,2503	585,577	590,000	589,989		1	0.770	0.772	MON	202	606	10/19/2021	09/15/2026			
14317Y-AC-8.	CGMS 215 A2 - CDO			C	1 A FE		1,413,000	100,0767	1,414,084	1,413,000	1,413,000			1.482	1.549	JAJO	4,245	6,039	05/26/2021	07/20/2034			
14687A-AE-8.	CRVNA 2020-P1 B - ABS			4	1 C FE		166,991	98,3120	164,181	167,000	166,993		2	0.920	0.923	MON	98	1,528	12/03/2020	11/09/2026			
14687A-AN-8.	CRVNA 2020-P1 A3 - ABS			4	1 A FE		139,992	99,7208	139,609	140,000	139,996		4	0.440	0.443	MON	39	613	12/03/2020	06/09/2025			
24703K-AC-9.	DEFT 192 A3 - ABS			4	1 A FE		374,987	100,3578	374,998	374,999	374,998		3	1.910	1.919	MON	179	7,162	10/08/2019	10/22/2024			
26190T-AA-9.	DRSLF 93 A1A - CDO			C	1 A FE		526,000	99,9995	525,997	526,000	526,000			1.207	1.224	JAJO	776		10/01/2021	01/18/2034			
26252W-AU-3.	DRSLF 76R A1R - CDO			C	1 A FE		1,700,000	99,7707	1,696,101	1,700,000	1,700,000			1.310	1.329	JAJO	2,722		10/15/2021	10/20/2034			
28416L-AA-0.	EHGVT 21A A - RMBS			4	1 A FE		464,911	98,7650	464,911	470,725	470,623		1	1.360	1.362	MON	178	1,138	10/13/2021	08/27/2035			
29373M-AB-5.	EFF 213 A2 - ABS			4	1 A FE		985,819	99,3530	979,621	986,000	985,824		5	0.770	0.773	MON	232	1,012	10/27/2021	08/27/2027			
30023J-BH-0.	EVGRN 2019-2 A - ABS			A	1 A FE		999,986	1,010,2220	1,010,220	1,000,000	999,997												

**ANNUAL STATEMENT FOR THE YEAR 2021 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
34529S-AA-7	FORDR 2017-REV2 A - ABS			4	1.A FE	491,953	101,3327	506,663	500,000	498,294		2,313			2,360	2,866	MON	524	11,800	03/29/2019	03/15/2029
35105F-AC-0	FCRT 201 A3 - ABS			4	1.A FE	267,106	100,3476	268,067	267,138	267,129		14			2,050	2,070	MON	243	5,476	01/27/2020	10/15/2024
35105R-AC-4	FCRT 191 A3 - ABS			4	1.A FE	65,509	100,0667	65,562	65,519	65,511		9			2,903	2,903	MON	78	1,809	06/19/2019	03/15/2024
36256X-AD-4	GMCAR 2019-1 A3 - ABS			4	1.A FE	135,083	100,4194	135,665	135,098	135,091		9			2,970	3,001	MON	167	4,012	01/08/2019	11/16/2023
36258M-AD-6	GMCAR 2019-4 A3 - ABS			4	1.A FE	675,857	100,5015	679,355	675,966	675,934		26			1,750	1,764	MON	493	11,829	10/08/2019	07/16/2024
44148J-AA-7	HWIRE 2021-1 A2 - ABS			4	1.F FE	635,000	99,4740	631,660	635,000	635,000					2,311	2,311	MON	1,712		11/09/2021	11/20/2051
44935S-AC-0	HALST 2020-A A3 - ABS			4	1.A FE	249,135	100,2718	249,831	249,154	249,150		15			1,950	1,967	MON	216	4,859	01/13/2020	07/17/2023
55389P-AA-7	MVWOT 2019-1 A - RMBS			4	1.A FE	574,007	102,1687	575,684	563,464	571,815		(86)			2,890	2,062	MON	498	16,284	10/02/2019	11/20/2036
55400D-AA-9	MVWOT 2019-2 A - RMBS			4	1.A FE	1,424,453	101,3553	1,449,079	1,429,703	1,425,068		334			2,220	2,298	MON	970	31,739	12/17/2019	10/20/2038
55400K-AA-3	MVWOT 212 A - RMBS			4	1.A FE	1,802,510	98,7970	1,781,310	1,803,000	1,802,551		41			1,430	1,698	MON	3,080		11/09/2021	05/20/2023
55820L-AA-3	ATRM 44R A2R - CDO		C	4	1.A FE	2,636,000	99,4739	2,622,133	2,636,000	2,636,000					1,574	1,648	JAJ0	7,837	37,455	12/04/2020	01/23/2031
576339-CK-9	MCCT 211 B - ABS		A	4	1.C FE	394,935	98,4370	388,826	395,000	394,943		8			0,790	0,004	MON	87	1,612	06/08/2021	11/21/2025
58770F-AC-6	MBALT 2019-1 A3 - ABS			4	1.A FE	267,602	100,2598	268,332	267,637	267,634		12			1,840	1,853	MON	219	4,925	01/21/2020	11/20/2022
67578F-AA-5	OCT49 49 A1 - CDO		C	2	1.A FE	2,250,000	100,0057	2,250,128	2,250,000	2,250,000					1,344	1,344	JAJ0	6,551	23,144	12/11/2020	01/18/2033
67592X-AC-4	OCT57 57 A - CDO		C	4	1.A FE	1,090,000	99,9011	1,088,922	1,090,000	1,090,000					1,310	1,344	JAJ0	1,586		10/13/2021	10/16/2034
75889H-AA-8	REG24 24 A1 - CDO		C	4,5	1.A FE	1,880,000	100,0000	1,880,000	1,880,000	1,880,000					1,325	1,347	JAJ0	138		11/24/2021	01/22/2035
80285V-AD-1	SDART 2021-4 B - ABS			4	1.C FE	1,124,875	99,1642	1,115,598	1,125,000	1,124,885		10			0,880	0,887	MON	440	1,320	10/19/2021	06/15/2026
82652M-AA-8	SRFC 2019-2 A - RMBS			4	1.A FE	73,348	101,6108	74,549	73,368	73,361		1			2,590	2,592	MON	58	1,900	07/16/2019	05/20/2036
82652R-AA-7	SRFC 212 A - RMBS			4	1.A FE	842,722	99,1720	835,851	842,830	842,723		1			1,350	1,351	MON	348	1,802	10/19/2021	09/20/2038
87165L-BU-4	SYNCT 2017-2 A - ABS			4	1.A FE	399,951	101,5422	406,169	400,000	399,933		15			2,620	2,656	MON	466	10,480	10/26/2017	10/15/2025
87166P-AE-1	SYNIT 2019-1 A - ABS			4	1.A FE	1,022,969	100,4878	1,004,878	1,000,000	1,001,714		(8,291)			2,950	2,122	MON	1,311	29,500	06/25/2019	03/17/2025
87166P-AF-8	SYNIT 2019-2 A - ABS			4	1.A FE	1,058,923	100,8084	1,067,560	1,059,000	1,058,990		24			2,340	2,353	MON	1,101	24,781	06/17/2019	06/16/2025
88165G-AC-4	TESLA 2019-A A3 - ABS			4	1.A FE	1,347,194	100,3869	1,352,564	1,347,351	1,347,342		52			2,160	2,173	MON	889	29,103	11/21/2019	10/20/2022
89389J-AD-4	TFET 2019-1 A4 - ABS			4	1.A FE	569,862	101,0650	576,071	570,000	569,286		(240)			1,880	2,009	MON	179	10,716	10/08/2019	03/25/2024
92348K-AF-0	VZMT 2021-2 B - RMBS			4	1.C FE	2,255,766	99,6969	2,249,161	2,256,000	2,255,772		6			1,280	1,291	MON	882	3,690	10/28/2021	04/20/2028
95058X-AK-4	WEN 211 A2 - RMBS			4	2.B FE	195,020	97,6910	190,517	195,020	195,020					2,370	2,370	MJSD	205	2,224	06/15/2021	06/15/2051
981464-HA-1	WENIT 2019-A A - ABS			4	1.A FE	504,551	100,3022	501,511	500,000	500,201		(1,593)			3,140	2,825	MON	698	15,700	03/29/2019	12/15/2025
981464-HC-7	WENIT 2019-B A - ABS			4	1.A FE	1,507,869	100,8455	1,507,641	1,495,000	1,497,233		(4,725)			2,490	2,170	MON	1,654	37,226	10/03/2019	04/15/2026
981464-HF-0	WENIT 2019-C A - ABS			4	1.A FE	689,943	101,0852	697,488	690,000	689,988		18			2,210	2,223	MON	678	15,249	09/10/2019	07/15/2026
98163B-AC-6	WOSAT 2019-A A3 - ABS			4	1.A FE	973,776	100,3503	977,272	973,861	973,807		90			2,000	2,024	MON	866	19,477	10/01/2019	08/15/2024
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					46,324,453	XXX	46,275,009	46,187,139	46,227,224	0	(40,674)	0	0	XXX	XXX	XXX	59,710	562,254	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					426,547,389	XXX	424,002,232	415,969,675	422,654,409	(7,719)	(1,979,293)	0	0	XXX	XXX	XXX	2,607,019	8,850,165	XXX	XXX
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																					
02376C-BA-2	Term Loan B : AmericanAir			5	4.B FE	866,982	97,7270	852,618	872,449	852,618		69,510			2,500	2,686	N/A		18,610	07/26/2019	12/14/2023
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING, LLC			5	2.C FE	926,251	99,7250	923,342	925,888	926,101		(64)			2,160	2,183	N/A	3,944	17,453	07/11/2019	04/30/2025
25277B-AB-4	SINCLAIR 0.00001% 8/24/26CORPORATE PAYDO			5	5.B FE	881,613	46,0830	405,415	879,750	405,415		(369,409)			(0,031)		N/A		32,542	08/01/2019	08/24/2026
45672J-AK-6	Ineos US Finance LLC - 2024 Dollar Term			5	3.B FE	862,551	99,3880	871,789	877,157	869,972		340			4,493	4,939	N/A		18,742	07/10/2019	04/01/2024
68218E-AH-7	Term Loan B : ON Semiconductor			5	3.A FE	883,882	99,8380	878,325	879,750	878,325		(2,292)			2,000	1,958	N/A		18,761	10/08/2019	09/19/2026
78466D-BD-5	SS&C TECHNOLOGIES			5	3.B FE	311,895	98,7880	310,219	314,025	310,219		193			0,010	0,137	N/A		5,413	10/01/2019	02/28/2025
78466D-BE-3	SS&C Technologies Inc - Term B-4 Loan			5	3.B FE	253,169	98,7880	251,827	254,917	251,827		161			4,743	4,944	N/A	404	4,932	10/01/2019	04/16/2025
89334G-AV-6	TRANS UNION LLC			5	3.B FE	771,879	99,0000	765,009	772,736	772,220		149			4,522	4,604	N/A	1,228	13,295	07/10/2019	06/19/2025
BL2445-32-0	SALLY HOLDINGS LLC			5	3.A FE	481,303	99,6250	483,587	483,154	483,154		1,301			4,188	4,447	N/A		12,615	11/14/2019	07/05/2024
C4927U-AB-8	Westjet Airlines LTD Term Loan B (eff 9/			5	4.B FE	881,557	96,8070	853,838	882,000	853,838		9,901			0,040	0,048	N/A	11	35,912	02/04/2020	12/11/2026
6499999	- Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired					7,121,082	XXX	6,595,969	7,144,080	6,603,690	(290,296)	5,361	0	0	XXX	XXX	XXX	5,587	178,274	XXX	XXX
6599999	- Bonds - Unaffiliated Bank Loans - Subtotals - Unaffiliated Bank Loans					7,121,082	XXX	6,595,969	7,144,080	6,603,690	(290,296)	5,361	0	0	XXX	XXX	XXX	5,587	178,274	XXX	XXX

E10.11

**ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identification	2 Description	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
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					416,110,905	XXX	415,094,817	405,780,000	411,818,540	(7,623)	(1,986,010)	0	0	XXX	XXX	XXX	3,005,015	9,402,082	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					32,548,887	XXX	32,400,054	31,009,435	32,507,210	0	(41,270)	0	0	XXX	XXX	XXX	73,291	564,424	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					35,190,092	XXX	34,529,311	33,907,536	35,003,176	0	(187,233)	0	0	XXX	XXX	XXX	54,779	505,233	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					46,324,453	XXX	46,275,009	46,187,139	46,227,224	0	(40,674)	0	0	XXX	XXX	XXX	59,710	562,254	XXX	XXX
8299999	- Bonds - Total Bonds - Subtotals - Unaffiliated Bank Loans					7,121,082	XXX	6,595,969	7,144,080	6,603,690	(290,296)	5,361	0	0	XXX	XXX	XXX	5,587	178,274	XXX	XXX
8399999	Subtotals - Total Bonds					537,295,419	XXX	534,895,160	524,028,189	532,159,839	(297,919)	(2,249,827)	0	0	XXX	XXX	XXX	3,198,382	11,212,267	XXX	XXX

E10.12

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 116,020,582 ..... 1B \$ 4,775,313 ..... 1C \$ 22,690,411 ..... 1D \$ 13,762,451 ..... 1E \$ 29,798,982 ..... 1F \$ 64,190,322 ..... 1G \$ 54,232,398 .....  
 1B 2A \$ 53,816,252 ..... 2B \$ 69,148,366 ..... 2C \$ 44,294,632 .....  
 1C 3A \$ 28,515,336 ..... 3B \$ 16,037,614 ..... 3C \$ 9,413,710 .....  
 1D 4A \$ 2,170,717 ..... 4B \$ 2,611,836 ..... 4C \$ 0 .....  
 1E 5A \$ 275,500 ..... 5B \$ 405,415 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health 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
<b>Bonds - U.S. Governments</b>								
912828-2D-1	UNITED STATES TREASURY		06/08/2021	OPPENHEIMER & CO. INC.	XXX	113,016	110,000	415
912828-7C-8	UNITED STATES TREASURY		06/18/2021	US Bank Money Center	XXX	1,537,574	1,510,000	11,242
<b>0599999 - Bonds - U.S. Governments</b>						1,650,590	1,620,000	11,657
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
452153-AD-1	ILLINOIS ST.		03/17/2021	Morgan Stanley	XXX	1,426,888	1,250,000	
<b>1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>						1,426,888	1,250,000	0
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
649660-SE-1	NEW YORK N Y		04/15/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,984,160	2,000,000	9,287
649660-UV-0	NEW YORK N Y		03/10/2021	BARCLAYS CAPITAL INC.	XXX	1,491,900	1,500,000	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>						3,476,060	3,500,000	9,287
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
01757T-AD-1	ALLEN CNTY OHIO PORT AUTH ECONOMIC DEV R		03/19/2021	655	XXX	860,000	860,000	
10623A-CC-5	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN		03/03/2021	RBC CAPITAL MARKETS, LLC	XXX	535,000	535,000	
10623A-CD-3	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN		03/03/2021	RBC CAPITAL MARKETS, LLC	XXX	500,000	500,000	
13034A-P2-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		03/05/2021	CHASE SECURITIES INC.	XXX	1,960,000	1,960,000	
260888-AE-2	DOWNNEY CALIF PENSION OBLIG		02/10/2021	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	660,000	660,000	
3133AT-KB-6	FH QC8390 - RMBS		10/05/2021	PERSHING LLC	XXX	2,270,297	2,200,000	764
3133AX-X6-4	FH QD1601 - RMBS		11/12/2021	PERSHING LLC	XXX	1,818,771	1,767,003	1,718
3136AT-VD-3	FNR 2016-64 LD - CMO/RMBS		04/14/2021	MILLENNIUM ADVISORS	XXX	501,564	456,000	798
3136AU-TK-7	FNR 2016-88 EY - CMO/RMBS		04/14/2021	MILLENNIUM ADVISORS	XXX	1,091,250	1,000,000	1,750
3137AT-W3-2	FHR 4106 DY - CMO/RMBS		06/15/2021	MILLENNIUM ADVISORS	XXX	1,018,750	1,000,000	944
3140M9-V5-3	FN BU7835 - RMBS		12/14/2021	BMO Capital Markets	XXX	3,588,594	3,500,000	3,403
3140QM-KC-7	FN CB2090 - RMBS		11/12/2021	BMO Capital Markets	XXX	3,072,298	2,993,827	2,911
3140XA-TN-2	FN FM6856 - RMBS		06/08/2021	NETSCOUT SYSTEMS INC	XXX	996,411	959,963	867
3140XB-LV-0	FN FM7539 - RMBS		06/08/2021	INTL FCStone L.P.	XXX	1,015,739	963,785	1,044
31418D-2P-6	FN MA4381 - RMBS		06/08/2021	INTL FCStone L.P.	XXX	996,359	935,000	1,182
40064R-EV-7	GUAM INTL ARPT AUTH REV		09/03/2021	BARCLAYS CAPITAL INC.	XXX	205,000	205,000	2,712
446201-AE-5	HUNTINGTON BEACH CALIF PENSION OBLIG		03/18/2021	STIFEL NICOLAUS & COMPANY INC	XXX	1,000,000	1,000,000	
54651R-CU-1	LOUISIANA ST UNCLAIMED PPTY SPL REV		02/25/2021	NATIONAL FINANCIAL SERVICES CO.	XXX	981,580	1,000,000	
59447T-XB-4	MICHIGAN FIN AUTH REV		03/02/2021	U.S. Bank	XXX	1,598,100	1,500,000	334
646140-DN-0	NEW JERSEY ST TPK AUTH TPK REV		01/22/2021	Citigroup Global Markets, Inc.	XXX	260,000	260,000	
646140-DT-7	NEW JERSEY ST TPK AUTH TPK REV		02/25/2021	U.S. Bank	XXX	1,176,156	1,200,000	1,632
647753-MF-6	NEW ORLEANS LA WTR REV		02/05/2021	CHASE SECURITIES INC.	XXX	1,155,000	1,155,000	
684100-AG-5	ORANGE CALIF PENSION OBLIG		03/04/2021	STIFEL NICOLAUS & COMPANY INC	XXX	2,000,000	2,000,000	
68607D-VF-9	OREGON ST DEPT TRANSP HWY USER TAX REV		03/12/2021	NATIONAL FINANCIAL SERVICES CO.	XXX	1,469,880	1,500,000	7,210
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC		02/25/2021	U.S. Bank	XXX	1,100,860	1,000,000	9,425
71783D-CA-1	PHILADELPHIA PA AUTH FOR INDL DEV CITY S		03/19/2021	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	1,000,000	1,000,000	
798136-XX-0	SAN JOSE CALIF ARPT REV		03/25/2021	Morgan Stanley	XXX	1,000,000	1,000,000	
977100-HN-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		03/12/2021	NATIONAL FINANCIAL SERVICES CO.	XXX	1,949,440	2,000,000	495
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						35,781,050	35,110,579	37,188
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
00192N-AA-5	AOA 211177 A - CMBS		10/20/2021	WELLS FARGO SECURITIES LLC	XXX	1,597,996	1,600,000	
00206R-JY-9	AT&T INC.		06/16/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,030,490	1,000,000	1,299
00253X-AA-9	AADVANTAGE LOYALTY IP LTD.		12/01/2021	Various	XXX	1,955,925	1,900,000	6,569
00287Y-BV-0	ABBVIE INC.		08/24/2021	Morgan Stanley	XXX	537,425	500,000	3,892
00287Y-BX-6	ABBVIE INC.		06/16/2021	US Bank	XXX	1,084,590	1,000,000	2,400
00774M-AW-5	AERCAP IRELAND CAPITAL DAC	C	10/21/2021	GOLDMAN, SACHS & CO.	XXX	179,672	180,000	
019736-AF-4	ALLISON TRANSMISSION INC.		09/22/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	546,875	500,000	9,220
02005N-BP-4	ALLY FINANCIAL INC.		11/04/2021	Various	XXX	1,279,874	1,290,000	293
02364W-BJ-3	AMERICA MOVIL SAB DE CV	C	07/22/2021	MORGAN STANLEY & CO. LLC	XXX	1,064,020	1,000,000	6,309
025816-CK-3	AMERICAN EXPRESS CO.		11/01/2021	MIZUHO SECURITIES USA INC	XXX	1,999,800	2,000,000	
026874-DR-5	AMERICAN INTERNATIONAL GROUP INC.		06/16/2021	J.P. MORGAN SECURITIES INC.	XXX	1,093,290	1,000,000	15,867
03066J-AC-7	AMCAR 2021-3 A3 - ABS		11/09/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	484,941	485,000	
031162-CW-8	AMGEN INC.		06/30/2021	U.S. Bank	XXX	1,016,380	1,000,000	8,114
031162-DB-3	AMGEN INC.		08/05/2021	Morgan Stanley	XXX	1,049,034	1,050,000	
037833-ED-8	APPLE INC.		07/29/2021	MLPFS INC FIXED INCOME	XXX	1,492,650	1,500,000	11,963
03969Y-AA-6	ARDAGH METAL PACKAGING FINANCE USA LLC	C	04/07/2021	GOLDMAN, SACHS & CO.	XXX	328,449	330,000	804
04018E-AA-9	ARES 59 A - CDO	C	03/09/2021	Bank of New York Mellon	XXX	1,150,000	1,150,000	
04636N-AE-3	ASTRAZENECA FINANCE LLC		05/25/2021	Morgan Stanley	XXX	638,912	640,000	
053484-AB-7	AVALONBAY COMMUNITIES INC.		09/08/2021	CHASE SECURITIES INC.	XXX	1,498,215	1,500,000	

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ANNUAL STATEMENT FOR THE YEAR 2021 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
05377R-ER-1	AESOP 212 A - ABS		11/09/2021	BOFA SECURITIES, INC.	XXX	2,751,835	2,752,000	
05526D-BB-0	BAT CAPITAL CORP		06/16/2021	MARKET AXESS	XXX	1,072,620	1,000,000	12,153
05552X-BC-1	BBCMS 2021-C12 A1 - CMBS		11/17/2021	BARCLAYS CAPITAL INC.	XXX	2,999,937	3,000,000	3,076
05565E-BQ-7	BMW US CAPITAL LLC		03/29/2021	JP MORGAN SECURITIES LLC	XXX	529,751	530,000	
05591Q-AA-4	BPR TRUST 2021-KEN - CMBS		02/18/2021	Morgan Stanley	XXX	567,000	567,000	
05609K-AA-7	BX 21XL2 A - CMBS		10/14/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,890,496	1,900,000	
056752-AV-0	BAIDU INC.	C	08/18/2021	GOLDMAN, SACHS & CO.	XXX	829,610	830,000	
06051G-GL-7	BANK OF AMERICA CORP		06/16/2021	MLPFS INC FIXED INCOME	XXX	1,112,010	1,000,000	5,558
06051G-JS-9	BANK OF AMERICA CORP		11/09/2021	NATIONAL FINANCIAL SERVICES CO.	XXX	2,502,675	2,500,000	13,246
06406R-AX-5	BANK OF NEW YORK MELLON CORP		10/20/2021	JP MORGAN SECURITIES LLC	XXX	1,399,090	1,400,000	
064159-6E-1	BANK OF NOVA SCOTIA	C	07/27/2021	US Bank	XXX	1,348,799	1,350,000	
06540L-AX-5	BANK 2021-BNK37 A2 - CMBS		11/12/2021	WELLS FARGO SECURITIES, LLC	XXX	1,765,345	1,714,000	2,513
08163H-AB-4	BMARK 2021-B27 A2 - CMBS		06/18/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,338,943	1,300,000	2,042
09261X-AC-6	BLACKSTONE SECURED LENDING FUND		07/20/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	987,970	1,000,000	
110122-CP-1	BRISTOL-MYERS SQUIBB CO.		06/30/2021	CHASE SECURITIES INC.	XXX	1,122,310	1,000,000	14,733
12513G-BF-5	CDW LLC		07/26/2021	J.P. MORGAN SECURITIES INC.	XXX	605,250	600,000	8,829
13607H-YE-6	CANADIAN IMPERIAL BANK OF COMMERCE	C	10/12/2021	CIBC WORLD MARKETS CORP.	XXX	1,320,000	1,320,000	
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO.	C	11/17/2021	BMO CAPITAL MARKETS CORP.	XXX	1,248,350	1,250,000	
14044C-AC-6	COPAR 2021-1 A3 - ABS		10/19/2021	JP MORGAN SECURITIES LLC	XXX	589,989	590,000	
14317Y-AC-8	CARLYLE US CLO 2021-5 LTD. - CDO	C	05/26/2021	GOLDMAN, SACHS & CO.	XXX	1,413,000	1,413,000	
16411Q-AH-4	CHENIERE ENERGY PARTNERS LP		10/22/2021	GOLDMAN, SACHS & CO.	XXX	1,047,500	1,000,000	6,111
185899-AG-6	CLEVELAND-CLIFFS INC.		12/08/2021	CREDIT SUISSE SECURITIES (USA)	XXX	529,375	500,000	7,969
191216-DD-9	COCA-COLA CO.		06/30/2021	CHASE SECURITIES INC.	XXX	971,980	1,000,000	2,972
212015-AT-8	CONTINENTAL RESOURCES INC.		04/07/2021	GOLDMAN, SACHS & CO.	XXX	319,194	280,000	5,993
23308L-AA-2	DBGS 21WS2 A - CMBS		11/12/2021	GOLDMAN SACHS & CO.	XXX	1,477,626	1,463,000	
23311V-AG-2	DCP MIDSTREAM OPERATING LP		02/11/2021	MLPFS INC FIXED INCOME	XXX	538,750	500,000	2,314
23345M-AA-5	DT MIDSTREAM INC.		05/26/2021	Various	XXX	602,800	600,000	
23345M-AB-3	DT MIDSTREAM INC.		05/26/2021	Various	XXX	603,500	600,000	
23355L-AL-0	DXC TECHNOLOGY CO.		09/07/2021	JP MORGAN SECURITIES LLC	XXX	649,350	650,000	
23355L-AM-8	DXC TECHNOLOGY CO.		11/04/2021	BOFA SECURITIES, INC.	XXX	637,663	650,000	2,530
24422E-UY-3	JOHN DEERE CAPITAL CORP.		06/30/2021	U.S. Bank	XXX	1,084,020	1,000,000	12,756
24422E-VV-8	JOHN DEERE CAPITAL CORP.		10/07/2021	MLPFS INC FIXED INCOME	XXX	820,000	820,000	
254687-FW-1	WALT DISNEY CO.		06/30/2021	U.S. Bank	XXX	1,038,830	1,000,000	10,328
25746J-DG-1	DOMINION ENERGY INC.		12/07/2021	WELLS FARGO SECURITIES, LLC	XXX	1,333,638	1,250,000	7,969
26190T-AA-9	DRSLF 93 A1A - CDO	C	10/01/2021	BARCLAYS CAPITAL INC.	XXX	526,000	526,000	
26252W-AU-3	DRSLF 76R A1R - CDO	C	10/15/2021	BNP PARIBAS SEC CORP/BOND	XXX	1,700,000	1,700,000	
26884L-AM-1	EQT CORP		11/29/2021	BARCLAYS CAPITAL INC.	XXX	1,005,000	1,000,000	1,389
28416L-AA-0	EHGYT 21A A - RMBS		10/13/2021	MLPFS INC FIXED INCOME	XXX	488,893	489,000	
29336J-AE-7	ENLINK MIDSTREAM PARTNERS LP		02/10/2021	BROWN BROTHERS HARRIMAN & CO.	XXX	748,125	750,000	6,139
29359U-AC-3	ENSTAR GROUP LTD.	C	08/18/2021	WELLS FARGO SECURITIES LLC	XXX	349,402	350,000	
29362U-AC-8	ENTEGRIS INC.		04/07/2021	MORGAN STANLEY & CO. LLC	XXX	322,629	310,000	6,555
29364G-AJ-2	ENTERGY CORP.		12/07/2021	KEYBANC CAPITAL MARKETS INC.	XXX	1,303,075	1,250,000	10,038
29364W-BK-3	ENTERGY LOUISIANA LLC		09/28/2021	BNP Paribas	XXX	609,085	610,000	
29373M-AB-5	EFF 213 A2 - ABS		10/27/2021	J.P. MORGAN SECURITIES LLC	XXX	985,819	986,000	
29449W-AK-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		11/08/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,809,729	1,810,000	
30212P-AP-0	EXPEDIA GROUP INC.		11/12/2021	MORGAN STANLEY & CO. LLC	XXX	1,188,506	1,100,000	10,566
313747-BA-4	FEDERAL REALTY INVESTMENT TRUST		07/29/2021	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,111,060	1,000,000	5,931
31428X-CD-6	FEDEX CORP.		06/16/2021	GOLDMAN, SACHS & CO.	XXX	1,016,960	1,000,000	3,267
31620M-BS-4	FIDELITY NATIONAL INFORMATION SERVICES I		02/23/2021	JP MORGAN SECURITIES LLC	XXX	318,154	320,000	
337738-AU-2	FISERV INC.		06/16/2021	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	1,099,410	1,000,000	16,236
345397-A6-0	FORD MOTOR CREDIT COMPANY LLC		04/07/2021	U.S. Bank	XXX	322,367	295,000	4,746
345397-B3-6	FORD MOTOR CREDIT COMPANY LLC		10/22/2021	BARCLAYS CAPITAL INC	XXX	1,032,500	1,000,000	18,111
345397-B6-9	FORD MOTOR CREDIT COMPANY LLC		11/19/2021	Various	XXX	1,028,835	1,000,000	14,903
34959E-AA-7	FORTINET INC.		02/24/2021	MLPFS INC FIXED INCOME	XXX	253,631	255,000	
34960P-AB-7	FORTRESS TRANSPORTATION AND INFRASTRUCTU		04/21/2021	Various	XXX	1,924,438	1,850,000	21,161
35671D-CE-3	FREEPORT-MCMORAN INC.		12/13/2021	Various	XXX	1,311,230	1,258,000	13,040
35671D-CH-6	FREEPORT-MCMORAN INC.		07/26/2021	MORGAN STANLEY & CO. LLC	XXX	1,102,500	1,000,000	22,740
36263U-AK-5	GSMS 2021-GSA3 A2 - CMBS		12/16/2021	GOLDMAN SACHS & CO.	XXX	2,685,207	2,607,000	4,002
369550-BC-1	GENERAL DYNAMICS CORP		06/30/2021	MARKET AXESS	XXX	1,139,590	1,000,000	4,896
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC.		06/16/2021	J.P. MORGAN SECURITIES INC.	XXX	1,019,820	1,000,000	4,600
37045X-DW-5	GENERAL MOTORS FINANCIAL COMPANY INC.		10/12/2021	JP MORGAN SECURITIES LLC	XXX	539,779	540,000	
38141G-YA-6	GOLDMAN SACHS GROUP INC.		10/14/2021	Morgan Stanley	XXX	743,888	750,000	1,163

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ANNUAL STATEMENT FOR THE YEAR 2021 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
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL LLC		04/07/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	331,089	330,000	1,219
404119-BR-9	HCA INC		02/03/2021	CHASE SECURITIES INC	XXX	846,563	750,000	448
404280-CU-1	HSBC HOLDINGS PLC	C	08/10/2021	HSBC SECURITIES (USA) FXD INC	XXX	310,000	310,000	
418751-AE-3	HAT HOLDINGS I LLC		07/26/2021	Various	XXX	503,938	500,000	886
432891-AK-5	HILTON WORLDWIDE FINANCE LLC		04/15/2021	CITIGROUP GLOBAL MARKETS INC	XXX	328,388	315,000	768
437076-BY-7	HOME DEPOT INC		06/30/2021	U.S. Bank	XXX	1,095,200	1,000,000	1,393
440452-AH-3	HORMEL FOODS CORP		05/25/2021	MLPFS INC FIXED INCOME	XXX	428,955	430,000	
44148J-AA-7	HWIRE 2021-1 A2 - ABS		11/09/2021	MORGAN STANLEY & CO. LLC	XXX	635,000	635,000	
44891A-BV-8	HYUNDAI CAPITAL AMERICA		11/09/2021	HSBC SECURITIES INC	XXX	495,630	500,000	1,786
465920-AB-5	JBS FINANCE LUXEMBOURG SARL	C	11/16/2021	PERSHING LLC	XXX	593,682	600,000	
46647P-CJ-3	JPMORGAN CHASE & CO		05/24/2021	JP MORGAN SECURITIES LLC	XXX	610,000	610,000	
46647P-CM-6	JPMORGAN CHASE & CO		10/14/2021	GOLDMAN, SACHS & CO	XXX	744,900	750,000	1,088
46653D-AA-2	J P MORGAN CHASE COMMERCIAL MORTGAGE SEC		02/26/2021	JP MORGAN SECURITIES LLC	XXX	1,443,000	1,443,000	
49326E-EK-5	KEYCORP		06/16/2021	JS Bank	XXX	1,041,220	1,000,000	4,500
505742-AG-1	LADDER CAPITAL FINANCE HOLDINGS LLLP		04/21/2021	CHASE SECURITIES INC	XXX	1,116,500	1,100,000	3,529
548661-EA-1	LOWE'S COMPANIES INC		03/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	1,349,879	1,350,000	
55354G-AL-4	MSCI INC		07/26/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	1,066,250	1,000,000	6,135
55400K-AA-3	MWOT 212 A - RMBS		11/09/2021	WELLS FARGO SECURITIES, LLC	XXX	1,802,510	1,803,000	
55608J-BA-5	MACQUARIE GROUP LTD	C	10/06/2021	GOLDMAN, SACHS & CO	XXX	1,750,000	1,750,000	
559079-AK-4	MAGELLAN HEALTH INC		02/10/2021	BROWN BROTHERS HARRIMAN & CO	XXX	1,102,500	1,000,000	19,056
574599-BS-4	MASCO CORP		02/18/2021	WELLS FARGO SECURITIES LLC	XXX	319,475	320,000	
576339-CK-9	MCCT 211 B - ABS	A	06/08/2021	United States Treasury Note/Bond	XXX	394,935	395,000	
577081-BE-1	MATTEL INC		03/09/2021	MLPFS INC FIXED INCOME	XXX	850,000	850,000	
58403Y-AD-8	MED 21MDLN A - CMBS		10/29/2021	GOLDMAN SACHS & CO	XXX	967,000	967,000	
58733R-AF-9	MERCADOLIBRE INC	C	04/07/2021	GOLDMAN, SACHS & CO	XXX	325,125	340,000	2,509
58933Y-AZ-8	MERCK & CO INC		06/30/2021	CHASE SECURITIES INC	XXX	976,240	1,000,000	322
58989V-2C-7	MET TOWER GLOBAL FUNDING		03/30/2021	Morgan Stanley	XXX	1,298,960	1,300,000	
59217G-EN-5	METROPOLITAN LIFE GLOBAL FUNDING I		06/01/2021	JP MORGAN SECURITIES LLC	XXX	699,272	700,000	
595112-BS-1	MICRON TECHNOLOGY INC		11/04/2021	HSBC SECURITIES INC	XXX	1,308,567	1,300,000	683
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		02/10/2021	BROWN BROTHERS HARRIMAN & CO	XXX	820,313	750,000	7,042
606822-CA-0	MITSUBISHI UFJ FINANCIAL GROUP INC	C	10/05/2021	Merrill Lynch	XXX	1,070,000	1,070,000	
60687Y-BP-3	MIZUHO FINANCIAL GROUP INC	C	02/16/2021	JS Bank	XXX	1,200,000	1,200,000	
626717-AH-5	MURPHY OIL CORP		04/07/2021	U.S. Bank	XXX	324,538	315,000	3,248
62954H-AH-1	NXP BV	C	11/15/2021	MORGAN STANLEY & CO. LLC	XXX	558,617	560,000	
63743H-FA-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		10/18/2021	RBC CAPITAL MARKETS, LLC	XXX	2,250,000	2,250,000	
63859U-BH-5	NATIONWIDE BUILDING SOCIETY	C	10/05/2021	CITIGROUP GLOBAL MARKETS INC	XXX	1,992,720	2,000,000	
64952W-EJ-8	NEW YORK LIFE GLOBAL FUNDING		10/27/2021	GOLDMAN SACHS & CO	XXX	2,067,309	2,070,000	
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/02/2021	CREDIT SUISSE SECURITIES (USA)	XXX	529,687	530,000	
65339K-BX-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		10/28/2021	PERSHING LLC	XXX	1,000,000	1,000,000	
65342Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		11/23/2021	CITIGROUP GLOBAL MARKETS INC	XXX	319,688	310,000	4,794
67066G-AM-6	NVIDIA CORP		08/09/2021	GOLDMAN, SACHS & CO	XXX	1,000,250	1,000,000	2,368
67592X-AC-4	OCT57 57 A - CDO	D	10/13/2021	BARCLAYS CAPITAL INC	XXX	1,090,000	1,090,000	
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	C	08/30/2021	GOLDMAN, SACHS & CO	XXX	1,013,750	1,000,000	17,868
682691-AB-6	ONEMAIN FINANCE CORP		06/15/2021	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	85,000	85,000	
69371R-R5-7	PACCAR FINANCIAL CORP		11/02/2021	BOFA SECURITIES, INC	XXX	1,379,917	1,380,000	
694308-JY-4	PACIFIC GAS AND ELECTRIC CO		11/10/2021	BARCLAYS CAPITAL INC	XXX	399,508	400,000	
70450Y-AH-6	PAYPAL HOLDINGS INC		06/30/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	1,038,320	1,000,000	1,981
718172-CP-2	PHILIP MORRIS INTERNATIONAL INC		06/30/2021	MARKET AXESS	XXX	999,750	1,000,000	3,558
74256L-ES-4	PRINCIPAL LIFE GLOBAL FUNDING II		11/09/2021	MORGAN STANLEY & CO. LLC	XXX	854,978	860,000	
744573-AT-3	PUBLIC SERVICE ENTERPRISE GROUP INC		11/04/2021	J.P. MORGAN SECURITIES LLC	XXX	1,250,000	1,250,000	
74460W-AD-9	PUBLIC STORAGE		07/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	1,535,145	1,500,000	7,631
750236-AW-1	RADIAN GROUP INC		04/07/2021	MARKET AXESS	XXX	329,654	310,000	1,008
75889H-AA-8	REG24 24 A1 - CDO	C	11/24/2021	NOMURA SECURITIES/FIXED INCOME	XXX	1,880,000	1,880,000	
77313L-AA-1	ROCKET MORTGAGE LLC		09/21/2021	Morgan Stanley	XXX	135,000	135,000	
776743-AJ-5	ROPER TECHNOLOGIES INC		06/16/2021	MLPFS INC FIXED INCOME	XXX	983,770	1,000,000	9,333
79466L-AH-7	SALESFORCE.COM INC		08/09/2021	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	1,502,400	1,500,000	1,813
80285V-AD-1	SDART 2021-4 B - ABS		10/19/2021	CITIGROUP GLOBAL MARKETS INC	XXX	1,124,875	1,125,000	
808513-BP-9	CHARLES SCHWAB CORP		03/16/2021	CREDIT SUISSE SECURITIES (USA)	XXX	1,497,465	1,500,000	
81725W-AK-9	SENSATA TECHNOLOGIES BV	C	04/07/2021	CITIGROUP GLOBAL MARKETS INC	XXX	327,168	320,000	356
817826-AC-4	7-ELEVEN INC		01/27/2021	KEYBANC CAPITAL MARKETS INC	XXX	87,791	88,000	
82652R-AA-7	SRFC 212 A - RMBS		10/19/2021	CREDIT SUISSE SECURITIES (USA)	XXX	939,879	940,000	
828807-DP-9	SIMON PROPERTY GROUP LP		08/09/2021	BONY/TORONTO DOMINION SECURITI	XXX	1,597,936	1,600,000	

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ANNUAL STATEMENT FOR THE YEAR 2021 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
842587-DH-7	SOUTHERN CO.		02/23/2021	US Bank	XXX	364,131	365,000	
853254-CF-5	STANDARD CHARTERED PLC	C	11/16/2021	BOFA SECURITIES, INC.	XXX	500,000	500,000	
86562M-BP-4	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	08/04/2021	US Bank	XXX	1,624,950	1,500,000	2,533
86562M-CH-1	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	09/13/2021	U.S. Bank	XXX	1,100,000	1,100,000	
86563V-AY-5	SUMITOMO MITSUI TRUST BANK LTD.	C	09/08/2021	GOLDMAN, SACHS & CO.	XXX	1,749,913	1,750,000	
86944B-AF-0	SUTTER HEALTH		03/16/2021	GOLDMAN, SACHS & CO.	XXX	1,505,940	1,500,000	1,816
87264A-BD-6	T-MOBILE USA INC.		11/09/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,308,780	1,200,000	3,375
87470L-AH-4	TALLGRASS ENERGY PARTNERS LP		04/21/2021	471	XXX	1,087,500	1,000,000	4,583
883566-CK-6	THERMO FISHER SCIENTIFIC INC.		08/09/2021	Morgan Stanley	XXX	249,880	250,000	
883566-CS-9	THERMO FISHER SCIENTIFIC INC.		10/19/2021	US Bank	XXX	1,000,000	1,000,000	
89114T-ZD-7	TORONTO-DOMINION BANK	C	06/01/2021	BONY/TORONTO DOMINION SECURITI	XXX	1,799,910	1,800,000	
89352H-BB-4	TRANSCANADA PIPELINES LTD.	C	10/07/2021	US Bank	XXX	689,800	690,000	
89788J-AA-7	TRUIST BANK		10/14/2021	MLPFS INC FIXED INCOME	XXX	508,030	500,000	792
89788M-AE-2	TRUIST FINANCIAL CORP.		06/02/2021	SUNTRUST ROBINSON HUMPHREY INC.	XXX	1,850,000	1,850,000	
902613-AH-1	UBS GROUP AG	C	08/24/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,295,411	1,300,000	863
90932L-AG-2	UNITED AIRLINES INC.		04/14/2021	BARCLAYS CAPITAL INC FIXED INC.	XXX	12,000	12,000	
91159H-HZ-6	US BANCORP		10/14/2021	NATIONAL FINANCIAL SERVICES CO.	XXX	2,282,310	2,250,000	14,138
92348K-AF-0	VZMT 2021-2 B - RMBS		10/28/2021	RBC CAPITAL MARKETS, LLC.	XXX	2,255,766	2,256,000	
928563-AH-8	VMWARE INC.		07/20/2021	JP MORGAN SECURITIES LLC.	XXX	699,664	700,000	
931427-AU-2	WALGREENS BOOTS ALLIANCE INC.		11/02/2021	BOFA SECURITIES, INC.	XXX	849,864	850,000	
95003L-AA-8	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		01/29/2021	WELLS FARGO SECURITIES LLC.	XXX	370,000	370,000	
95058X-AK-4	WEN 211 A2 - RMBS		06/15/2021	KEYBANC CAPITAL MARKETS INC.	XXX	196,000	196,000	
958254-AF-1	WESTERN MIDSTREAM OPERATING LP		04/21/2021	GOLDMAN, SACHS & CO.	XXX	1,171,500	1,100,000	15,913
961214-ER-0	WESTPAC BANKING CORP.	C	05/25/2021	Morgan Stanley	XXX	1,998,460	2,000,000	
969457-BY-5	WILLIAMS COMPANIES INC.		02/25/2021	RBC CAPITAL MARKETS, LLC.	XXX	896,679	900,000	
98388M-AB-3	XCEL ENERGY INC.		10/29/2021	BOFA SECURITIES, INC.	XXX	588,684	590,000	
98956P-AU-6	ZIMMER BIOMET HOLDINGS INC.		11/15/2021	GOLDMAN SACHS & CO.	XXX	1,180,000	1,180,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						173,818,746	170,785,000	506,639
8399997 - Bonds - Subtotals - Bonds - Part 3						216,153,334	212,265,579	564,771
8399998 - Bonds - Summary item from Part 5 for Bonds						3,466,589	3,218,000	60,785
8399999 - Bonds - Subtotals - Bonds						219,619,923	215,483,579	625,556
9999999 Totals						219,619,923	XXX	625,556

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**ANNUAL STATEMENT FOR THE YEAR 2021 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		12/01/2021	Paydown	XXX	239,590	239,590	233,750	235,639		3,951		3,951		239,590				0	1,577	08/20/2039
38382B-YL-1	GNR 2019-152 DP - CMO/RMBS		12/01/2021	Paydown	XXX	516,987	516,987	526,357	525,473		(8,486)		(8,486)		516,987		0		0	6,502	09/20/2049
912828-4T-4	UNITED STATES TREASURY		06/15/2021	Maturity @ 100.00	XXX	1,620,000	1,620,000	1,661,857	1,638,361		(18,361)		(18,361)		1,620,000				0	21,263	06/15/2021
0599999 - Bonds - U.S. Governments						2,376,577	2,376,577	2,421,965	2,399,473	0	(22,896)	0	(22,896)	0	2,376,577	0	0	0	0	29,342	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
167560-PZ-8	CHICAGO ILL MET WTR RECLAMATION DIST GTR		12/17/2021	Call @ 100.00	XXX	400,000	400,000	445,816	411,041		(11,041)		(11,041)		400,000				0	20,889	12/01/2025
516228-0G-1	LANSE CREUSE MICH PUB SCHS, PEORIA CNTY ILL SCH DIST NO 150		07/07/2021	Call @ 100.00	XXX	1,025,000	1,025,000	1,207,460	1,035,160		(10,160)		(10,160)		1,025,000				0	35,021	05/01/2023
713040-GY-3	PEORIA		01/01/2021	Maturity @ 100.00	XXX	345,000	345,000	369,592	345,000				0		345,000				0	6,900	01/01/2021
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,770,000	1,770,000	2,022,868	1,791,202	0	(21,202)	0	(21,202)	0	1,770,000	0	0	0	0	62,810	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
01757T-AD-1	ALLEN CNTY OHIO PORT AUTH ECONOMIC DEV R		12/01/2021	Call @ 100.00	XXX	235,000	235,000	235,000					0		235,000				0	4,622	12/01/2025
076441-DL-5	BEDFORD PK VLG ILL HOTEL/MOTEL TAX REV		12/01/2021	Maturity @ 100.00	XXX	200,000	200,000	208,848	202,278		(2,278)		(2,278)		200,000				0	8,000	12/01/2021
087368-AH-9	BETHLEHEM PA AREA SCH DIST AUTH SCH REV		11/01/2021	Call @ 100.00	XXX	750,000	750,000	750,000	750,000				0		750,000				0	3,901	01/01/2030
091156-NN-5	BIRMINGHAM JEFFERSON ALA CIVIC CTR AUTH		07/01/2021	Maturity @ 100.00	XXX	600,000	600,000	600,000	600,000				0		600,000				0	19,500	07/01/2021
145810-DD-6	CARSON CITY NEV HOSP REV		09/01/2021	Maturity @ 100.00	XXX	350,000	350,000	383,845	356,265		(6,265)		(6,265)		350,000				0	17,500	09/01/2021
19648A-4R-3	COLORADO HEALTH FACS AUTH REV		11/12/2021	Call @ 100.00	XXX	300,000	300,000	335,463	307,638		(7,424)		(7,424)		300,214		(214)	(214)	0	16,708	10/01/2038
3128MM-TJ-2	FH 618552 - RMBS		12/01/2021	Paydown	XXX	444,877	444,877	456,833	456,019		(11,142)		(11,142)		444,877		0	0	0	6,650	05/01/2030
3128MM-YH-0	FH 618711 - RMBS		12/01/2021	Paydown	XXX	183,346	183,346	191,138	191,054		(7,708)		(7,708)		183,346		0	0	0	3,495	10/01/2033
3128MM-ZC-0	FH 618738 - RMBS		12/01/2021	Paydown	XXX	217,107	217,107	227,080	225,541		(8,434)		(8,434)		217,107		0	0	0	4,231	06/01/2034
3132AC-SX-9	FH 2T0534 - RMBS		12/01/2021	Paydown	XXX	1,442,781	1,442,781	1,573,082	1,576,463		(133,683)		(133,683)		1,442,781		0	0	0	24,801	12/01/2047
3132AD-ME-5	FH 2T1257 - RMBS		12/01/2021	Paydown	XXX	679,715	679,715	741,845	741,827		(62,112)		(62,112)		679,715		0	0	0	10,473	01/01/2046
3132MA-NN-7	FH 029697 - RMBS		12/01/2021	Paydown	XXX	202,510	202,510	212,635	212,586		(10,077)		(10,077)		202,510		0	0	0	3,257	11/01/2044
3133AT-KB-6	FH 0C8390 - RMBS		12/01/2021	Paydown	XXX	7,700	7,700	7,947			(246)		(246)		7,700		0	0	0	24	10/01/2051
3133AX-X6-4	FH 0D1601 - RMBS		12/01/2021	Paydown	XXX	2,844	2,844	2,927			(83)		(83)		2,844		0	0	0	6	12/01/2051
3136A2-7B-3	FNA 2012-M1 A2 - CMBS		10/25/2021	Paydown	XXX	588,691	588,691	586,368	586,226		2,465		2,465		588,691		0	0	0	7,957	10/25/2021
3136AC-K2-6	FNR 2013-13 BM - CMO/RMBS		12/01/2021	Paydown	XXX	583,450	583,450	593,751	593,649		(10,199)		(10,199)		583,450		0	0	0	8,572	03/25/2043
3136AJ-RC-2	FNR 2014-14 LE - CMO/RMBS		12/01/2021	Paydown	XXX	474,639	474,639	469,522	471,104		3,535		3,535		474,639		0	0	0	5,796	04/25/2031
3136AK-3N-1	FNR 2014-64 EB - CMO/RMBS		12/01/2021	Paydown	XXX	209,086	209,086	204,382	206,122		2,964		2,964		209,086		0	0	0	2,121	04/25/2032
3136BT-X2-2	FNR 2019-82 MA - CMO/RMBS		08/25/2021	Paydown	XXX	380,087	380,087	385,432	384,127		(4,040)		(4,040)		380,087		0	0	0	3,322	01/25/2043
3137BG-JA-8	FHR 4444 CD - CMO/RMBS		10/15/2021	Paydown	XXX	903,600	903,600	916,978	913,970		(10,370)		(10,370)		903,600		0	0	0	10,724	08/15/2039
3137FH-RY-1	FHR 4832 FW - CMO/RMBS		12/01/2021	Paydown	XXX	181,128	183,335	182,762	182,412		923		923		183,335		(2,207)	(2,207)	0	509	04/15/2038
3137FN-JT-8	FHR 4915 FE - CMO/RMBS		12/01/2021	Paydown	XXX	422,823	412,352	411,587	411,339		1,013		1,013		412,352		10,471	10,471	0	1,202	02/15/2038
31381P-XA-1	FN 466973 - CMBS/RMBS		01/01/2021	Various	XXX	1,410,776	1,410,776	1,429,072	1,410,706		70		70		1,410,776		0	0	0	4,677	01/01/2021
3138EK-X2-6	FN AL3396 - RMBS		12/01/2021	Paydown	XXX	201,648	201,648	204,453	204,094		(2,446)		(2,446)		201,648		0	0	0	2,596	03/01/2028
3138EQ-KY-7	FN AL7510 - RMBS		12/01/2021	Paydown	XXX	1,072,800	1,072,800	1,172,453	1,172,561		(99,761)		(99,761)		1,072,800		0	0	0	17,888	10/01/2045
3138EO-RU-8	FN AL7698 - RMBS		12/01/2021	Paydown	XXX	376,449	376,449	412,359	412,397		(35,948)		(35,948)		376,449		0	0	0	6,544	11/01/2045
3138JU-AD-0	FN FV0003 - CMBS/RMBS		01/01/2021	Various	XXX	136,004	136,004	139,404	136,003		2		2		136,004		0	0	0	516	01/01/2021
3140QM-KC-7	FN CB2090 - RMBS		12/01/2021	Paydown	XXX	22,249	22,249	22,832			(583)		(583)		22,249		0	0	0	46	11/01/2051
3140XA-TN-2	FN FV6856 - RMBS		12/01/2021	Paydown	XXX	59,807	59,807	62,078			(2,271)		(2,271)		59,807		0	0	0	442	04/01/2051
3140XB-LV-0	FN FV7539 - RMBS		12/01/2021	Paydown	XXX	69,469	69,469	73,214			(3,745)		(3,745)		69,469		0	0	0	830	06/01/2051
31418C-JG-0	FN MA2962 - RMBS		12/01/2021	Paydown	XXX	456,646	456,646	475,054	474,868		(18,223)		(18,223)		456,646		0	0	0	7,353	04/01/2037
31418D-2P-6	FN MA4381 - RMBS		12/01/2021	Paydown	XXX	102,534	102,534	109,263			(6,729)		(6,729)		102,534		0	0	0	1,394	07/01/2051
31418E-EM-0	FN MA3739 - RMBS		12/01/2021	Paydown	XXX	456,453	456,453	473,284	469,940		(13,488)		(13,488)		456,453		0	0	0	7,255	08/01/2034
40064R-EA-3	GUAM INTL ARPT AUTH REV		09/03/2021	Unknown	XXX	205,000	205,000	205,000	204,813	187			187		205,000		0	0	0	5,923	10/01/2024
45204E-OV-3	ILLINOIS FIN AUTH REV		01/01/2021	Maturity @ 100.00	XXX	100,000	100,000	109,142	100,000				0		100,000		0	0	0	2,500	01/01/2021
57586N-Y9-9	MASSACHUSETTS ST HSG FIN AGY		12/01/2021	Various	XXX	510,000	510,000	510,000	510,000				0		510,000		0	0	0	6,414	12/01/2021
59447T-XL-2	MICHIGAN FIN AUTH REV		12/01/2021	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000		0	0	0	20,840	12/01/2021
646108-VV-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		11/01/2021	Maturity @ 100.00	XXX	455,000	455,000	455,000	455,000				0		455,000		0	0	0	10,465	11/01/2021
64972C-U5-0	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		11/19/2021	Call @ 100.00	XXX	500,000	500,000	500,000	500,000				0		500,000		0	0	0	6,952	11/01/2057
650035-4S-4	NEW YORK ST URBAN DEV CORP REV		03/15/2021	Call @ 100.00	XXX	105,000	105,000	103,103	104,342		109		109		104,451		549	549	0	1,103	03/15/2022

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ANNUAL STATEMENT FOR THE YEAR 2021 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
65820Y-NL-6	NORTH CAROLINA MED CARE COMM RETIREMENT		10/01/2021	Maturity @ 100.00	XXX	275,000	275,000	305,396	281,122		(6,122)		(6,122)		275,000			.0	13,750	10/01/2021
708796-5C-7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/01/2021	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	2,375	04/01/2021
773835-BN-2	ROCKPORT IND POLLUTION CTL REV VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		06/01/2021	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000				.0		400,000			.0	4,100	04/01/2025
92707U-AW-6			11/01/2021	Call @ 100.00	XXX	15,000	15,000	16,177	15,479		(134)		(134)		15,345		(345)	(345)	500	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					17,539,219	17,530,956	18,104,710	17,469,947	187	(452,428)	0	(452,242)	0	17,530,966	0	8,254	8,254	287,838	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00101J-AF-3	ADT SECURITY CORP		08/28/2021	Call @ 102.75	XXX	1,438,500	1,400,000	1,387,750	1,393,712		2,647		2,647		1,396,359		42,141	42,141	54,853	07/15/2022
00164V-AD-5	AMC NETWORKS INC		02/26/2021	Call @ 102.50	XXX	364,900	356,000	360,450	359,144		(138)		(138)		359,006		5,894	5,894	4,326	04/01/2024
008911-AZ-2	AIR CANADA	C	04/15/2021	Maturity @ 100.00	XXX	875,000	875,000	940,625	880,469	5,066	(10,535)		(5,469)		875,000				33,906	04/15/2021
02665W-DA-6	AMERICAN HONDA FINANCE CORP		06/11/2021	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0		1,000,000			.0	2,774	06/11/2021
026874-DG-9	AMERICAN INTERNATIONAL GROUP INC		02/01/2021	Call @ 100.00	XXX	800,000	800,000	819,200	800,431		(431)		(431)		800,000			.0	11,000	03/01/2021
03066G-AD-1	AMCAR 2019-1 A3 - ABS		12/18/2021	Paydown	XXX	274,545	274,545	274,509	274,538		.7		.7		274,545		.0	.0	4,185	11/20/2023
03523T-BX-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC		06/29/2021	Call @ 111.43	XXX	2,228,640	2,000,000	2,179,560	2,143,474		(17,117)		(17,117)		2,126,357		102,283	102,283	77,467	01/23/2025
04010L-AR-4	ARES CAPITAL CORP		12/23/2021	Call @ 100.00	XXX	1,000,000	1,000,000	1,008,028	1,002,041		(2,041)		(2,041)		1,000,000			.0	51,756	01/19/2022
044209-AF-1	ASHLAND LLC		09/02/2021	Call @ 100.00	XXX	45,746	44,000	45,936	44,939		(453)		(453)		44,486		(486)	(486)	3,935	08/15/2022
05401A-AR-2	AVOLON HOLDINGS FUNDING LTD	C	08/19/2021	CORPORATE ACTION	XXX	.25	.25	.31	.30		.0		.0		.29		(.4)	(.4)	.7	11/18/2027
05552X-BC-1	BBCMS 2021-C12 A1 - CMBS		12/01/2021	Paydown	XXX	32,106	32,106	32,105	32,098		.1		.1		32,106		.0	.0	.34	11/17/2054
056057-AA-0	BX 2018-B10A A - CMBS		12/15/2021	Paydown	XXX	32,105	32,105	32,095	32,098		.7		.7		32,105		.0	.0	252	03/16/2037
060516-EH-8	BANK OF AMERICA CORP		05/13/2021	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,048,220	1,011,147		(11,147)		(11,147)		1,000,000			.0	25,000	05/13/2021
060516-FY-0	BANK OF AMERICA CORP		10/21/2021	Call @ 100.00	XXX	2,000,000	2,000,000	2,028,660	2,011,425		(11,425)		(11,425)		2,000,000			.0	27,739	10/21/2022
060516-GY-9	BANK OF AMERICA CORP		01/23/2021	Call @ 100.00	XXX	1,500,000	1,500,000	1,513,980	1,500,652		(652)		(652)		1,500,000			.0	20,535	01/23/2022
07274N-AU-7	BAYER US FINANCE II LLC		07/15/2021	Maturity @ 100.00	XXX	700,000	700,000	702,261	700,294		(294)		(294)		700,000			.0	19,250	07/15/2021
095370-AB-8	BLUE CUBE SPINCO LLC		01/15/2021	Call @ 102.44	XXX	73,755	72,000	79,740	73,579		(32)		(32)		73,547		208	208	1,755	10/15/2023
110122-CU-0	BRISTOL-MYERS SQUIBB CO		02/19/2021	Maturity @ 100.00	XXX	415,000	415,000	414,809	414,994		.6		.6		415,000			.0	5,966	02/19/2021
1248EP-BR-3	CCO HOLDINGS LLC		09/01/2021	Call @ 102.75	XXX	308,250	300,000	316,125	309,809		(2,469)		(2,469)		307,341		909	909	11,000	05/01/2026
12527G-AC-7	CF INDUSTRIES INC		09/10/2021	Call @ 105.18	XXX	204,051	194,000	193,303	193,393		169		169		193,561		10,490	10,490	3,962	06/01/2023
125581-GV-4	CIT GROUP INC		02/09/2021	Call @ 100.00	XXX	400,000	400,000	408,400	400,500	83	(583)		(500)		400,000			.0	6,875	03/09/2021
126307-AU-1	CSC HOLDINGS LLC		05/15/2021	Call @ 102.75	XXX	513,750	500,000	526,250	516,640		(2,890)		(2,890)		513,750			.0	13,750	05/15/2026
126650-CT-5	CVS HEALTH CORP		06/01/2021	Maturity @ 100.00	XXX	1,600,000	1,600,000	1,588,132	1,588,478		1,522		1,522		1,600,000			.0	17,000	06/01/2021
131347-CK-0	CALPINE CORP		12/29/2021	Call @ 102.63	XXX	170,358	166,000	170,773	170,451		(925)		(925)		169,526		831	831	9,057	06/01/2026
14912L-6E-6	CATERPILLAR FINANCIAL SERVICES CORP		08/20/2021	Maturity @ 100.00	XXX	305,000	305,000	308,209	305,477		(477)		(477)		305,000			.0	8,388	08/20/2021
15723R-AA-2	COLFAX CORP		04/24/2021	Call @ 103.00	XXX	314,150	305,000	323,807	314,908		(1,608)		(1,608)		313,300		850	850	12,658	02/15/2024
159864-AC-1	CHARLES RIVER LABORATORIES INTERNATIONAL		03/23/2021	Call @ 104.23	XXX	297,066	285,000	303,525	297,113	905	(1,135)		(230)		296,882		183	183	7,489	04/01/2026
164110-AB-7	CHENIERE ENERGY PARTNERS LP		03/10/2021	Corporate Action	XXX	513,635	500,000	520,069	511,483		(1,232)		(1,232)		510,251		3,384	3,384	11,667	10/01/2025
17325F-AV-0	CITIBANK NA		02/19/2021	Call @ 100.00	XXX	1,200,000	1,200,000	1,200,000	1,200,000				.0		1,200,000			.0	18,990	02/19/2022
18539U-AB-1	CLEARWAY ENERGY OPERATING LLC		03/08/2021	Corporate Action	XXX	333,768	315,000	332,952	327,957		(902)		(902)		327,055		6,713	6,713	7,245	10/15/2025
193051-AA-7	COLD 2020-1CE5 A - CMBS		02/15/2021	Paydown	XXX	12,757	12,757	12,765	12,765		(8)		(8)		12,757			.0	23	11/16/2037
203380-AB-9	COMSCOPE INC		08/21/2021	Call @ 102.75	XXX	277,425	270,000	276,075	274,257		(799)		(799)		273,458		3,967	3,967	14,438	03/01/2024
22025Y-AP-5	CORECIVIC INC		04/13/2021	PERSHING LLC	XXX	649,600	640,000	643,200	620,800	21,486	(294)		(294)		641,992		7,608	7,608	13,402	05/01/2023
22025Y-AQ-3	CORECIVIC INC		05/14/2021	Call @ 106.19	XXX	95,576	90,000	92,475	90,113	1,451	(362)		(362)		91,202		4,374	4,374	2,613	10/15/2022
228189-AB-2	CROWN AMERICAS LLC		10/14/2021	Call @ 100.00	XXX	639,328	610,000	625,860	619,311		(3,510)		(3,510)		615,801		(5,801)	(5,801)	63,564	01/15/2023
23311R-AE-6	DCP MIDSTREAM OPERATING LP		06/30/2021	Call @ 100.00	XXX	925,000	925,000	949,281	931,067		(6,067)		(6,067)		925,000			.0	32,953	09/30/2021
23355L-AA-4	DXC TECHNOLOGY CO		04/15/2021	Call @ 105.49	XXX	1,582,395	1,500,000	1,565,580	1,540,366		(6,611)		(6,611)		1,533,755		48,640	48,640	38,937	09/18/2022
233851-DB-7	DAIMLER FINANCE NORTH AMERICA LLC		02/22/2021	Maturity @ 100.00	XXX	325,000	325,000	328,845	325,445		(445)		(445)		325,000			.0	4,875	02/22/2021
24703K-AC-9	DEFT 192 A3 - ABS		12/22/2021	Paydown	XXX	285,001	285,001	284,992	284,997		.3		.3		285,001		.0	.0	4,660	10/22/2024
25466A-AF-8	DISCOVER BANK		07/10/2021	Call @ 100.00	XXX	800,000	800,000	816,904	802,490		(2,490)		(2,490)		800,000			.0	23,538	08/09/2021
268648-AN-2	EMC CORP		10/29/2021	Call @ 104.46	XXX	1,102,085	1,055,000	1,041,714	1,046,427		2,841		2,841		1,049,268		52,817	52,817	32,441	06/01/2023
28370T-AE-9	KINDER MORGAN ENERGY PARTNERS LP		07/01/2021	Call @ 100.00	XXX	500,000	500,000	521,605	506,823		(6,823)		(6,823)		500,000			.0	18,750	10/01/2021
28416L-AA-0	EHGVT 21A A - RMBS		12/21/2021	Paydown	XXX	18,275	18,275	18,271	18,271		.4		.4		18,275		.0	.0	32	08/27/2035
29379V-BK-8	ENTERPRISE PRODUCTS OPERATING LLC		03/15/2021	Call @ 100.00	XXX	700,000	700,000	707,301	700,381		(381)		(381)		700,000			.0	8,313	04/15/2021
30251G-AU-1	FMG RESOURCES (AUGUST 2006) PTY LTD	C	03/25/2021	Corporate Action	XXX	514,077	491,000	508,079	499,719		(1,778)		(1,778)		497,941		16,136	16,136	8,487	05/15/2022
30298A-AF-2	FRESB 2019-SB62 A7F - CMBS		12/01/2021	Paydown	XXX	330,695	330,695	338,601	337,200		(6,505)		(6,505)		330,695			.0	3,770	03/25/2026
31680Y-AD-9	FITAT 2019-1 A3 - ABS		12/15/2021	Paydown	XXX	625,568														

**ANNUAL STATEMENT FOR THE YEAR 2021 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 Dividends Received During Year	Stated Contractual Maturity Date
35105F-AC-0...	FCRT 201 A3 - ABS		12/15/2021	Paydown	XXX	232,862	232,862	232,834	232,841		21		21		232,862				4,236	10/15/2024
35105R-AB-6...	FCRT 191 A2 - ABS		04/15/2021	Paydown	XXX	166,027	166,027	166,475	166,224		(197)		(197)		166,027				856	08/15/2023
35105R-AC-4...	FCRT 191 A3 - ABS		12/15/2021	Paydown	XXX	746,481	746,481	746,373	746,296		185		185		746,481				13,093	03/15/2024
361448-AL-7...	GATX CORP		04/01/2021	Call @ 100.75	XXX	1,007,540	1,000,000	1,073,720	1,009,132		(5,443)		(5,443)		1,003,689		3,851	3,851	16,167	06/01/2021
36256X-AD-4...	GMCAR 2019-1 A3 - ABS		12/16/2021	Paydown	XXX	446,471	446,471	446,422	446,420		51		51		446,471				6,698	11/16/2023
36258M-AD-6...	GMCAR 2019-4 A3 - ABS GENERAL MOTORS FINANCIAL COMPANY INC.		12/16/2021	Paydown	XXX	614,034	614,034	613,936	613,982		52		52		614,034				7,474	07/16/2024
37045X-BM-7...			06/06/2021	Call @ 100.00	XXX	1,000,000	1,000,000	1,021,770	1,002,702		(2,702)		(2,702)		1,000,000				29,333	07/06/2021
38141G-GO-1...	GOLDMAN SACHS GROUP INC		07/27/2021	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,057,490	1,018,393		(18,393)		(18,393)		1,000,000				52,500	07/27/2021
40438D-AC-3...	HPEFS 191 A3 - ABS		11/22/2021	Paydown	XXX	250,000	250,000	249,982	249,996		4		4		250,000				3,569	09/20/2029
406216-AZ-4...	HALLIBURTON CO		08/15/2021	Call @ 100.00	XXX	800,000	800,000	823,576	803,456		(3,456)		(3,456)		800,000				19,500	11/15/2021
42806D-BQ-1...	HERTZ 2018-1 A - ABS		06/30/2021	Paydown	XXX	227,807	227,807	232,968	230,872		(2,062)		(2,062)		228,811		(1,004)	(1,004)	2,855	02/25/2024
42806D-CD-9...	HERTZ 191 A - ABS		06/30/2021	Paydown	XXX	457,442	457,442	472,006	465,165		(7,723)		(7,723)		457,442				6,477	03/25/2023
431318-AN-4...	HILCORP ENERGY LP		01/21/2021	Corporate Action	XXX	417,860	410,000	410,000	405,900	4,100			4,100		410,000		7,860	7,860	2,904	12/01/2024
437076-AW-2...	HOME DEPOT INC		01/01/2021	Call @ 100.00	XXX	2,000,000	2,000,000	2,064,780	2,000,000						2,000,000				22,000	04/01/2021
44267D-AB-3...	HOWARD HUGHES CORP		02/01/2021	Corporate Action	XXX	154,688	150,000	154,875	153,759		(71)		(71)		153,687		1,000	1,000	3,068	03/15/2025
446150-AK-0...	HUNTINGTON BANCSHARES INC		12/14/2021	Call @ 100.00	XXX	800,000	800,000	780,728	795,689		3,957		3,957		799,647		353	353	26,067	01/14/2022
44935S-AC-0...	HALST 2020-A A3 - ABS		12/15/2021	Paydown	XXX	350,846	350,846	350,820	350,820		26		26		350,846				5,494	07/17/2023
460599-AB-9...	INTERNATIONAL GAME TECHNOLOGY PLC	C	03/26/2021	Call @ 102.18	XXX	700,000	700,000	740,250	712,371		(4,548)		(4,548)		707,824		7,428	7,428	26,858	02/15/2022
466112-AR-0...	JBS USA LUX SA		02/16/2021	Call @ 102.88	XXX	720,125	700,000	724,018	715,756		(652)		(652)		715,105		5,020	5,020	6,820	06/15/2025
513075-BL-4...	LAMAR MEDIA CORP		02/03/2021	Call @ 102.88	XXX	205,750	200,000	210,560	206,032		(292)		(292)		205,740		10	10	5,814	02/01/2026
513272-AA-2...	LAMB WESTON HOLDINGS INC		11/18/2021	Call @ 102.31	XXX	235,320	230,000	241,500	238,293		(3,097)		(3,097)		235,196		124	124	11,140	11/01/2024
527298-BK-8...	LEVEL 3 FINANCING INC		02/12/2021	Call @ 100.00	XXX	1,720,000	1,720,000	1,761,125	1,720,888		(888)		(888)		1,720,000				53,158	01/15/2024
531543-AD-8...	LIBERTY UNIVERSITY INC		03/01/2021	Call @ 100.00	XXX	99,000	99,000	99,000	99,000						99,000				1,112	03/01/2024
55389P-AA-7...	MVMOT 2019-1 A - RMBS		12/20/2021	Paydown	XXX	346,548	346,548	353,032	351,737		(5,189)		(5,189)		346,548				4,669	11/20/2036
55400D-AA-9...	MVMOT 2019-2 A - RMBS		12/20/2021	Paydown	XXX	877,927	877,927	874,703	874,875		3,052		3,052		877,927				9,683	10/20/2038
58502B-AA-4...	MEDNAX INC		01/07/2021	Call @ 101.31	XXX	900,000	900,000	921,000	910,820		(193)		(193)		910,627		1,190	1,190	4,725	12/01/2023
58770F-AC-6...	MBALT 2020-A A3 - ABS		12/15/2021	Paydown	XXX	332,363	332,363	332,319	332,344		19		19		332,363				4,955	12/15/2022
588056-AU-5...	MERCER INTERNATIONAL INC	C	01/21/2021	Corporate Action	XXX	152,753	150,000	156,125	151,875	770			770		152,478		275	275	4,740	02/01/2024
59001K-AD-2...	MERITOR INC		06/03/2021	Call @ 101.04	XXX	175,813	174,000	178,990	176,037		(758)		(758)		175,279		534	534	8,700	02/15/2024
61746B-EB-8...	MORGAN STANLEY		04/21/2021	Maturity @ 100.00	XXX	1,136,000	1,136,000	1,154,096	1,139,211		(3,211)		(3,211)		1,136,000				9,281	04/21/2021
61746B-ED-4...	MORGAN STANLEY		11/17/2021	Maturity @ 100.00	XXX	800,000	800,000	798,736	799,712		289		289		800,000				2,000	11/17/2021
626717-AH-5...	MURPHY OIL CORP		12/02/2021	Call @ 101.72	XXX	176,991	174,000	179,269	176,991		(2,714)		(2,714)		176,555		436	436	6,656	08/15/2024
651290-AP-3...	OVINTIV EXPLORATION INC		06/18/2021	Call @ 103.20	XXX	469,557	455,000	486,659	468,376		(5,691)		(5,691)		462,685		6,871	6,871	23,110	01/30/2022
654090-BB-7...	NIELSEN FINANCE LLC		04/10/2021	Call @ 100.00	XXX	70,000	70,000	70,613	70,000						70,000				1,701	04/15/2022
66977W-AN-9...	NOVA CHEMICALS CORP	C	05/10/2021	Corporate Action	XXX	601,075	595,000	602,668	597,438		(1,490)		(1,490)		595,948		5,127	5,127	24,296	08/01/2023
67059T-AC-9...	NUSTAR LOGISTICS LP		11/01/2021	Call @ 100.00	XXX	300,000	300,000	309,000	303,595		(3,595)		(3,595)		300,000				17,813	02/01/2022
670916-AC-7...	OCI NV	C	11/01/2021	Various	XXX	205,810	200,000	200,000	200,000						200,000		4,699	4,699	10,508	11/01/2024
674599-CW-3...	OCCIDENTAL PETROLEUM CORP		07/13/2021	Corporate Action	XXX	1,721,130	1,671,000	1,676,338	1,606,249	68,814		(596)		68,218	1,674,467		46,663	46,663	44,421	08/15/2024
67777L-AC-7...	OI EUROPEAN GROUP BV	C	11/18/2021	Call @ 103.54	XXX	1,403,004	1,355,000	1,355,000	1,355,000						1,355,000		48,004	48,004	63,685	03/15/2023
68245X-AC-3...	1011778 BC UNLIMITED LIABILITY CO	C	07/15/2021	Call @ 101.06	XXX	154,626	153,000	157,208	155,237		(873)		(873)		154,365		262	262	6,503	05/15/2024
682680-AD-6...	ONEOK INC		11/01/2021	Call @ 100.00	XXX	1,000,000	1,000,000	1,011,280	1,003,315		(3,315)		(3,315)		1,000,000				53,125	02/01/2022
69362B-BB-7...	PSEG POWER LLC		05/17/2021	Call @ 100.00	XXX	1,500,000	1,500,000	1,519,950	1,504,379		(4,379)		(4,379)		1,500,000				19,000	06/15/2021
709599-AV-6...	PENSKE TRUCK LEASING CO LP		03/01/2021	Call @ 100.00	XXX	625,000	625,000	638,731	625,717		(717)		(717)		625,000				8,594	04/01/2021
709599-BD-5...	PENSKE TRUCK LEASING CO LP		06/29/2021	Call @ 100.00	XXX	283,000	283,000	282,805	282,953		40		40		282,993		7	7	9,469	07/29/2021
72147K-AC-2...	PILGRIMS PRIDE CORP		04/07/2021	Corporate Action	XXX	178,763	175,000	181,344	178,697		(450)		(450)		178,247		516	516	5,674	03/15/2025
740212-AK-1...	PRECISION DRILLING CORP	C	06/16/2021	Call @ 101.94	XXX	127,423	125,000	128,576	116,250	11,061		(1,089)		9,972	126,222		1,201	1,201	4,871	12/15/2023
745867-AV-3...	PULTEGROUP INC		02/01/2021	Call @ 100.00	XXX	900,000	900,000	921,375	901,196		(1,196)		(1,196)		900,000				15,937	03/01/2021
759187-CB-1...	REGIONS BANK		03/01/2021	Call @ 100.00	XXX	1,500,000	1,500,000	1,479,945	1,497,692		1,513		1,513		1,499,205		795	795	17,187	04/01/2021
772739-AL-2...	WESTROCK RKT LLC		09/10/2021	Call @ 102.09	XXX	1,127,063	1,104,000	1,192,164	1,133,405		(17,284)		(17,284)		1,116,121		10,941	10,941	55,448	03/01/2022
80282K-AU-0...	SANTANDER HOLDINGS USA INC		12/03/2021	Maturity @ 100.00	XXX	1,300,000	1,300,000	1,349,231	1,322,092		(22,092)		(22,092)		1,300,000				57,850	12/03/2021
82652W-AA-8...	SRFC 2019-2 A - RMBS		12/20/2021	Paydown	XXX	45,660	45,660	45,648	45,655		5		5		45,660				597	05/20/2036
82652Z-AA-7...	SRFC 212 A - RMBS		12/20/2021	Paydown	XXX	97,170	97,170	97,157	97,157		12		12							

**ANNUAL STATEMENT FOR THE YEAR 2021 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
85571B-AG-0	STARWOOD PROPERTY TRUST INC.		12/15/2021	Various	XXX	1,125,000	1,125,000	1,155,375	1,135,310		(10,310)		(10,310)		1,125,000				48,175	12/15/2021
86677K-AA-4	SUN HEALTH SERVICES		11/15/2021	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				894	11/15/2021
87264A-AO-8	T-MOBILE USA INC.		05/23/2021	Call @ 100.00	XXX	125,000	125,000	130,625	125,811		(811)		(811)		125,000				4,542	04/15/2024
87264A-AS-4	T-MOBILE USA INC.		05/23/2021	Call @ 101.28	XXX	151,922	150,000	155,858	152,476		(752)		(752)		151,724		198	198	4,655	04/15/2025
87612B-AP-7	TARGA RESOURCES PARTNERS LP		05/17/2021	Call @ 100.00	XXX	1,480,000	1,480,000	1,484,766	1,481,187		(1,739)		(1,739)		1,479,448		552	552	31,799	11/15/2023
88033G-CS-7	TENET HEALTHCARE CORP.		09/10/2021	Call @ 101.16	XXX	507,803	502,000	511,156	508,715		(1,889)		(1,889)		506,826		977	977	25,312	07/15/2024
88161N-AA-7	TESLA 2018-B A - ABS		07/20/2021	Paydown	XXX	131,257	131,257	131,257	131,256		1		1		131,257				1,355	08/20/2021
88165G-AC-4	TESLA 2019-A A3 - ABS		12/20/2021	Paydown	XXX	102,649	102,649	102,637	102,644		5		5		102,649				2,217	10/20/2022
88167A-AC-5	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	07/21/2021	Maturity @ 100.00	XXX	900,000	900,000	837,000	881,212		18,788		18,788		900,000				19,800	07/21/2021
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP		04/08/2021	Maturity @ 100.00	XXX	1,400,000	1,400,000	1,406,804	1,401,666		(1,666)		(1,666)		1,400,000				13,300	04/08/2021
89236T-GJ-8	TOYOTA MOTOR CREDIT CORP		10/07/2021	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,940	1,000,364		(364)		(364)		1,000,000				18,000	10/07/2021
893526-BV-8	TRANSCANADA PIPELINES LTD.		01/01/2021	Maturity @ 100.00	XXX	700,000	700,000	762,300	700,000		0		0		700,000				34,563	01/01/2021
91911K-AK-8	BAUSCH HEALTH COMPANIES INC.	C	06/07/2021	Call @ 101.75	XXX	2,246,666	2,205,000	2,332,413	2,251,467		(15,708)		(15,708)		2,235,758		10,907	10,907	108,853	03/15/2024
92553P-AT-9	VIACOMCBS INC.		03/29/2021	Call @ 108.97	XXX	2,179,340	2,000,000	2,140,040	2,094,145		(9,091)		(9,091)		2,085,055		94,285	94,285	49,111	09/01/2023
92658T-AQ-1	VIDEOTRON LTD.	C	07/03/2021	Call @ 104.00	XXX	967,219	930,000	974,605	953,158		(7,474)		(7,474)		945,684		21,535	21,535	44,950	07/15/2022
92857W-BN-9	VODAFONE GROUP PLC.	C	03/26/2021	Corporate Action	XXX	1,159,970	1,135,000	1,145,567	1,142,557		(599)		(599)		1,141,958		18,012	18,012	6,332	01/16/2024
92867X-AB-2	VWALT 2019-A A2A - ABS		06/21/2021	Paydown	XXX	1,379,794	1,379,794	1,380,420	1,379,953		(159)		(159)		1,379,794		0	0	8,528	03/21/2022
95003L-AA-8	WFCM 2021-SAVE A - CMBS		04/15/2021	Paydown	XXX	33,662	33,662	33,662	33,662		0		0		33,662				67	02/15/2040
95058X-AK-4	WEN 211 A2 - RMBS		12/15/2021	Paydown	XXX	980	980	980	980		0		0		980				6	06/15/2051
96221Q-AD-5	WFRBS 2013-C18 A4 - CMBS		12/01/2021	Paydown	XXX	110,191	110,191	117,706	117,525		(7,335)		(7,335)		110,191		0	0	2,383	12/17/2046
98162G-AB-8	WOLS 2019-B A2A - ABS		07/15/2021	Paydown	XXX	541,369	541,369	541,326	541,356		13		13		541,369		0	0	3,705	07/15/2022
98163B-AC-6	WOSAT 2019-A A3 - ABS		12/15/2021	Paydown	XXX	1,026,139	1,026,139	1,026,050	1,025,989		151		151		1,026,139				16,532	08/15/2024
98311A-AA-3	WYNDHAM HOTELS & RESORTS INC.		04/15/2021	Call @ 102.69	XXX	410,752	400,000	423,000	412,000	924	(2,172)		(1,248)		410,752				10,750	04/15/2026
983793-AF-7	XPO LOGISTICS INC.		09/01/2021	Call @ 100.00	XXX	405,000	405,000	418,669	409,134		(4,134)		(4,134)		405,000				24,806	09/01/2023
G1279M-NX-0	BP CAPITAL MARKETS PLC		03/17/2021	Maturity @ 100.00	XXX	1,020,000	1,020,000	1,036,106	1,023,115		(3,115)		(3,115)		1,020,000				32,242	03/17/2021
N8765Q-CZ-6	TOYOTA MOTOR FINANCE NETHERLANDS BV	D	04/26/2021	Maturity @ 100.00	XXX	450,000	450,000	455,909	451,641		(1,641)		(1,641)		450,000				6,219	04/26/2021
U09513-HF-6	BMW US CAPITAL LLC		04/12/2021	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,032,240	2,007,150		(7,150)		(7,150)		2,000,000				31,000	04/12/2021
U2339C-BK-3	DAIMLER FINANCE NORTH AMERICA LLC		03/10/2021	Maturity @ 100.00	XXX	550,000	550,000	555,506	550,812		(812)		(812)		550,000				7,906	03/10/2021
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					91,703,248	90,532,757	92,482,206	90,851,249	114,661	(273,737)	0	(159,075)	0	91,053,619	0	573,286	573,286	2,339,474	XXX
Bonds - Subtotals - Unaffiliated Bank Loans																				
02376C-BA-2	Term Loan B : AmericanAir		12/15/2021	Redemption @ 100.00	XXX	9,184	9,184	9,126	8,230	914	13		927		9,157		27	27	196	12/14/2023
03852J-AK-7	Term Loan B : Aramark Services		04/06/2021	Redemption @ 100.00	XXX	661,703	661,703	662,027	653,022	8,910	(19)		8,892		661,913		(210)	(210)	3,344	03/28/2024
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING LLC		12/31/2021	Redemption @ 100.00	XXX	9,645	9,645	9,648	9,648		0		0		9,647		(2)	(2)	109	04/30/2025
25277B-AB-4	SINCLAIR 0.00001% 8/24/26CORPORATE PAYDO		12/31/2021	Redemption @ 100.00	XXX	9,000	9,000	9,011	7,929	1,080	(1)		1,079		9,008		(8)	(8)	217	08/24/2026
45672J-AK-6	Ineos US Finance LLC - 2024 Dollar Term		12/31/2021	Redemption @ 100.00	XXX	9,137	9,137	8,985	9,025	4	21		24		9,050		87	87	109	04/01/2024
68218E-AH-7	Term Loan B : ON Semiconductor		12/31/2021	Redemption @ 100.00	XXX	9,000	9,000	9,042	9,020	15	(4)		11		9,031		(31)	(31)	116	09/19/2026
78466D-BE-5	SS&C TECHNOLOGIES		11/26/2021	Various	XXX	73,887	73,887	73,885	72,852	645	62		707		73,559		328	328	808	02/28/2025
78466D-BE-3	SS&C Technologies Inc - Term B-4 Loan		10/29/2021	Redemption @ 100.00	XXX	45,240	45,240	44,930	44,607	391	28		419		45,026		214	214	482	04/16/2025
89334G-AV-6	TRANS UNION LLC		12/31/2021	Redemption @ 100.00	XXX	38,326	38,326	38,284	38,293		2		2		38,296		31	31	236	06/19/2025
BL2445-32-0	SALLY HOLDINGS LLC		12/31/2021	Redemption @ 100.00	XXX	12,972	12,972	12,862	12,853	35	14		49		12,902		70	70	207	07/05/2024
C4927U-AB-8	Westjet Airlines LTD Term Loan B (eff 9/1/2021)		12/31/2021	Redemption @ 100.00	XXX	9,000	9,000	8,995	8,708	288	0		289		8,996		4	4	229	12/11/2026
8299999	Bonds - Subtotals - Unaffiliated Bank Loans					887,093	887,093	886,297	874,186	12,282	117	0	12,399	0	886,585	0	508	508	6,053	XXX
8399997	Bonds - Subtotals - Bonds - Part 4					114,276,138	113,097,383	115,918,046	113,386,057	127,130	(770,145)	0	(643,016)	0	113,617,747	0	582,048	582,048	2,725,516	XXX
8399998	Bonds - Summary Item from Part 5 for Bonds					3,474,186	3,218,000	3,466,589	3,218,000	0	(57,359)	0	(57,359)	0	3,409,230	0	64,956	64,956	168,415	XXX
8399999	Bonds - Subtotals - Bonds					117,750,325	116,315,383	119,384,635	113,386,057	127,130	(827,504)	0	(700,375)	0	117,026,977	0	647,004	647,004	2,893,931	XXX
9999999	Totals					117,750,325	XXX	119,384,635	113,386,057	127,130	(827,504)	0	(700,375)	0	117,026,977	0	647,004	647,004	2,893,931	XXX

E14.3

**ANNUAL STATEMENT FOR THE YEAR 2021 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 F o r e i g n	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.															
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																														
143658-BC-5	CARNIVAL CORP LADDER CAPITAL FINANCE HOLDINGS		02/03/2021	CHASE SECURITIES INC	10/18/2021	Call @ 113.01	750,000	856,875	854,531	828,965			(27,910)		(27,910)			25,566	25,566	74,915	29,708									
505742-AF-3	LLL		02/03/2021	Various	09/15/2021	Call @ 100.00	750,000	757,925	750,000	750,000			(7,925)		(7,925)				0	39,375	15,313									
55616P-AA-2	MACY'S INC		02/03/2021	CITIGROUP GLOBAL MARKETS	08/17/2021	Call @ 110.59	750,000	831,563	829,455	812,168			(19,394)		(19,394)			17,287	17,287	42,224	8,724									
575385-AB-5	MASONITE INTERNATIONAL CORP		04/07/2021	Various	07/24/2021	Call @ 103.60	68,000	70,995	70,450	70,302			(694)		(694)			148	148	1,401	261									
74840L-AB-8	QUICKEN LOANS INC		09/08/2021	Various	10/04/2021	Corporate Action	900,000	949,231	969,750	947,796			(1,436)		(1,436)			21,954	21,954	10,500	6,780									
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							3,218,000	3,466,589	3,474,186	3,409,230	0		(57,359)	0	(57,359)	0	0	64,956	64,956	168,415	60,785									
<b>8399998 - Bonds - Subtotals - Bonds</b>							3,218,000	3,466,589	3,474,186	3,409,230	0		(57,359)	0	(57,359)	0	0	64,956	64,956	168,415	60,785									
<b>9999999 Totals</b>								3,466,589	3,474,186	3,409,230	0		(57,359)	0	(57,359)	0	0	64,956	64,956	168,415	60,785									

E15

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

NONE





**ANNUAL STATEMENT FOR THE YEAR 2021 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	126,640	126,328		
11. Georgia	GA	Required by Georgia Department of Insurance	50,038	50,038		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	Required by Illinois Department of Insurance	1,560,977	1,561,141		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY	Required by Kentucky Department of Insurance	1,537,022	1,535,247		
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	226,617	226,617		
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	186,837	186,503		
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	112,251	111,289		
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	3,800,382	3,797,163	0	0
<b>DETAILS OF WRITE-INS</b>						
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