



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of Kentucky, Inc.

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) 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 [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO Federally Qualified? Yes [] No []

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

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

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

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

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

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com 813-675-2899
(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Corey Ewing</u>	<u>President & CEO</u>	<u>Justin Kale Loudon</u>	<u>Treasurer and Vice President</u>
<u>Kendra Louise Archer</u>	<u>Secretary and Vice President</u>	<u>Marco Nyarko</u>	<u>Chief Operating Officer</u>

OTHER OFFICERS

<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>
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DIRECTORS OR TRUSTEES

<u>Corey Ewing</u>	<u>Marc Nyarko</u>	<u>Justin Kale Loudon</u>	<u>Jacob Emerson Crothers</u>
<u>Antoin Hana</u>	<u>Rhondell Yvonne Miller</u>	<u>Rakesh Satnamdas Sachdeva</u>	<u>Richard Bernard Schultz</u>
<u>Brian Aaron Smith</u>			

State of

ss

County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Corey Ewing
President & CEO

Justin Kale Loudon
Treasurer and Vice President

Kendra Louise Archer
Secretary and Vice President

a. Is this an original filing? Yes [] No []

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	650,047,867		650,047,867	613,705,705
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$43,737,564), cash equivalents (\$93,838,540) and short-term investments (\$ 20,894,541)	158,470,645		158,470,645	197,682,186
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	15,085,735		15,085,735	12,887,792
9. Receivables for securities	14,119		14,119	44,315
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	823,618,366	0	823,618,366	824,319,998
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,573,701		5,573,701	4,631,897
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	850,343		850,343	90,488,145
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$73,554,074) and contracts subject to redetermination (\$)	73,554,074		73,554,074	34,113,427
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	25,601,506		25,601,506	21,919,088
18.1 Current federal and foreign income tax recoverable and interest thereon	451,959		451,959	0
18.2 Net deferred tax asset	7,184,615		7,184,615	4,899,481
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	64,058,651		64,058,651	14,526,140
24. Health care (\$21,436,586) and other amounts receivable	58,547,209	7,397,923	51,149,286	43,645,612
25. Aggregate write-ins for other-than-invested assets	329,717	329,717	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,059,770,141	7,727,640	1,052,042,501	1,038,543,788
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,059,770,141	7,727,640	1,052,042,501	1,038,543,788
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other non-admitted assets (prepaids)	329,717	329,717	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	329,717	329,717	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	340,381,329		340,381,329	374,298,460
2. Accrued medical incentive pool and bonus amounts	53,829,552		53,829,552	36,100,654
3. Unpaid claims adjustment expenses	3,756,340		3,756,340	4,144,099
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	37,594,423		37,594,423	21,759,397
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	57,984,135		57,984,135	7,298
9. General expenses due or accrued	32,841,376		32,841,376	52,386,414
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	6,558,258
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	77,183
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,946		2,946	2,870,404
16. Derivatives.....			0	0
17. Payable for securities	1,400,001		1,400,001	1
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	30,068,971		30,068,971	22,938,683
23. Aggregate write-ins for other liabilities (including \$ current)	18,366,870	0	18,366,870	43,074,059
24. Total liabilities (Lines 1 to 23).....	576,225,943	0	576,225,943	564,214,910
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	137,298,516	137,298,516
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	336,018,042	334,530,362
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	475,816,558	474,328,878
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,052,042,501	1,038,543,788
DETAILS OF WRITE-INS				
2301. Hospital assessments.....	17,726,278		17,726,278	41,807,599
2302. Unclaimed property payable.....	553,260		553,260	632,059
2303. State income tax payable.....	87,332		87,332	634,401
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	18,366,870	0	18,366,870	43,074,059
2501.	XXX	XXX		0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	4,884,013	4,916,946	6,581,370
2. Net premium income (including \$ non-health premium income).....	XXX	3,116,231,362	3,025,890,886	4,038,519,923
3. Change in unearned premium reserves and reserve for rate credits	XXX	(5,029,446)	27,364,684	28,702,820
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,111,201,916	3,053,255,570	4,067,222,743
Hospital and Medical:				
9. Hospital/medical benefits		1,594,695,905	1,598,758,928	2,104,018,973
10. Other professional services		116,173,353	106,625,027	132,208,986
11. Outside referrals		0	0	0
12. Emergency room and out-of-area		209,208,186	196,605,796	262,809,546
13. Prescription drugs		851,470,418	749,502,452	1,010,812,014
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		50,054,155	34,288,954	50,746,751
16. Subtotal (Lines 9 to 15)	0	2,821,602,017	2,685,781,157	3,560,596,270
Less:				
17. Net reinsurance recoveries		109,264	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	2,821,492,753	2,685,781,157	3,560,596,270
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,368,574 cost containment expenses.....		22,809,562	24,556,036	31,943,357
21. General administrative expenses.....		231,081,793	274,171,105	368,026,249
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		5,472,275	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	3,080,856,383	2,984,508,298	3,960,565,876
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	30,345,533	68,747,272	106,656,867
25. Net investment income earned		27,188,786	12,655,040	20,203,194
26. Net realized capital gains (losses) less capital gains tax of \$ (176,997)		(665,847)	(25,755)	(22,645)
27. Net investment gains (losses) (Lines 25 plus 26)	0	26,522,939	12,629,285	20,180,549
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 263,139)]		(263,139)	(288,159)	(408,272)
29. Aggregate write-ins for other income or expenses	0	(291,496)	(124,350)	(332,900)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	56,313,837	80,964,048	126,096,244
31. Federal and foreign income taxes incurred	XXX	15,219,124	19,621,881	26,161,540
32. Net income (loss) (Lines 30 minus 31)	XXX	41,094,713	61,342,167	99,934,704
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and Penalties.....		(291,496)	(124,350)	(332,900)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(291,496)	(124,350)	(332,900)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	474,328,878	390,605,855	390,605,855
34. Net income or (loss) from Line 32	41,094,713	61,342,167	99,934,704
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 62,317	234,435	(3,182,855)	(2,895,196)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	2,347,451	(537,512)	(3,236,154)
39. Change in nonadmitted assets	5,243,968	16,359,647	14,919,669
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders	(47,432,887)	(25,000,000)	(25,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	1,487,680	48,981,447	83,723,023
49. Capital and surplus end of reporting period (Line 33 plus 48)	475,816,558	439,587,302	474,328,878
DETAILS OF WRITE-INS			
4701.		0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	3,229,661,476	2,991,039,433	3,953,659,681
2. Net investment income	27,579,013	17,982,883	21,270,508
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	3,257,240,489	3,009,022,316	3,974,930,189
5. Benefit and loss related payments	2,840,131,375	2,602,695,380	3,499,969,892
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	270,667,777	284,232,302	389,272,780
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	22,052,344	17,423,721	17,677,391
10. Total (Lines 5 through 9)	3,132,851,496	2,904,351,403	3,906,920,063
11. Net cash from operations (Line 4 minus Line 10)	124,388,993	104,670,913	68,010,126
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	65,299,604	81,044,159	99,211,925
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	178,903	178,903
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1	1
12.7 Miscellaneous proceeds	1,430,196	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	66,729,800	81,223,063	99,390,829
13. Cost of investments acquired (long-term only):			
13.1 Bonds	103,079,452	165,715,498	186,948,523
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,638,380	1,788,502	2,375,017
13.6 Miscellaneous applications	0	33,956	36,258
13.7 Total investments acquired (Lines 13.1 to 13.6)	105,717,832	167,537,956	189,359,798
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(38,988,032)	(86,314,894)	(89,968,969)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	47,432,887	25,000,000	25,000,000
16.6 Other cash provided (applied).....	(77,179,614)	(60,220,017)	(70,421,241)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(124,612,501)	(85,220,017)	(95,421,241)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(39,211,540)	(66,863,998)	(117,380,084)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	197,682,186	315,062,270	315,062,270
19.2 End of period (Line 18 plus Line 19.1)	158,470,645	248,198,272	197,682,186

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	554,474	.0	.0	.0	.0	.0	.0	58,171	496,303	.0	.0	.0	.0	.0
2. First Quarter	552,346	.0	.0	.0	.0	.0	.0	50,168	502,178	.0	.0	.0	.0	.0
3. Second Quarter	543,480	.0	.0	.0	.0	.0	.0	48,677	494,803	.0	.0	.0	.0	.0
4. Third Quarter	521,873	.0	.0	.0	.0	.0	.0	47,106	474,767	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	4,884,013							442,961	4,441,052					
Total Member Ambulatory Encounters for Period:														
7. Physician	2,410,489							514,446	1,896,043					
8. Non-Physician	3,874,771							412,624	3,462,147					
9. Total	6,285,260	0	0	0	0	0	0	927,070	5,358,190	0	0	0	0	0
10. Hospital Patient Days Incurred	463,486							106,067	357,419					
11. Number of Inpatient Admissions	60,155							12,667	47,488					
12. Health Premiums Written (a).....	3,116,231,362							604,410,964	2,511,820,398					
13. Life Premiums Direct .....	.0													
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned	3,111,201,916							599,381,518	2,511,820,398					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,837,680,985							487,174,226	2,350,506,759					
18. Amount Incurred for Provision of Health Care Services	2,821,602,017							487,629,124	2,333,972,893					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 604,410,964

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					.0	.0
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Dental only .....					.0	.0
5. Vision only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare	74,793,810	416,561,221	6,168,491	70,737,965	80,962,301	92,029,885
8. Title XIX - Medicaid	206,876,042	2,135,959,164	23,380,239	240,094,635	230,256,281	282,268,575
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	281,669,852	2,552,520,385	29,548,730	310,832,600	311,218,582	374,298,460
14. Health care receivables (a)		28,834,509			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts	20,425,348	11,899,909	21,015,949	32,813,603	41,441,297	36,100,654
17. Totals (Lines 13-14+15+16)	302,095,200	2,535,585,785	50,564,679	343,646,203	352,659,879	410,399,114

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of WellCare Health Insurance Company of Kentucky, Inc. (the “Company”), domiciled in the State of Kentucky, are presented on the basis of accounting practices prescribed or permitted by the Kentucky Department of Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Kentucky for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Kentucky insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Kentucky.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Kentucky is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ 41,094,713	\$ 99,934,704
State Prescribed Practices that are an increase/(decrease)					
2 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
3 from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 41,094,713</u>	<u>\$ 99,934,704</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 475,816,558	\$ 474,328,878
State Prescribed Practices that are an increase/(decrease)					
6 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
7 from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 475,816,558</u>	<u>\$ 474,328,878</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no OTTI to recognize.

3. The Company has not recognized OTTI based on cash flow analysis.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	352,789
2. 12 Months or Longer	\$	10,745,716

b. The aggregate related fair value of securities with unrealized losses:

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

1. Less than 12 Months	\$	17,062,923
2. 12 Months or Longer	\$	89,739,956

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period September 30, 2023.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - No significant change.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Dividends - In 2023, the Company paid a cash ordinary dividend of \$47,432,887, to the Parent Company, The WellCare Management Group, Inc.

11. Debt

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - No significant change.

B. Assessments - No significant change.

C. Gain Contingencies - No significant change.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.
E. Joint and Several Liabilities - No significant change.
F. All Other Contingencies -
No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - No significant change.
B. Transfer and Servicing of Financial Assets - None
C. Wash Sales - None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

1. The following table summarizes fair value measurements by level at September 30, 2023, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash and Cash Equivalents	\$ 130,010,340	\$ —	\$ —	\$ —	\$ 130,010,340
Bonds	\$ —	\$ 38,591,669	\$ —	\$ —	\$ 38,591,669
Common stock					
Parent, subsidiaries and affiliates	---	---	---	---	---
Total Common stock	\$ —	\$ —	\$ —	\$ —	\$ —
Derivatives assets					
Total Derivatives assets	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets					
Total assets at fair value	\$ 130,010,340	\$ 38,591,669	\$ —	\$ —	\$ 168,602,009
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2023, for all financial instruments:

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 137,576,104	\$ 137,576,104	\$ 137,576,104	\$ —			
Short-term investments	20,891,597	20,894,541	1,991,250	18,900,347			
Bonds	603,811,202	650,047,867	5,598,877	598,212,325			
Total Investments	<u>\$ 762,278,903</u>	<u>\$ 808,518,512</u>	<u>\$ 145,166,231</u>	<u>\$ 617,112,672</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

- D. Unable to Estimate Fair Value - None
E. Assets Measured at Net Asset Value - None

21. Other Items

- A. Extraordinary Items - No significant change.
B. Troubled Debt Restructuring - No significant change.
C. Other Disclosures and Unusual Items -
The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.
D. Business Interruption Insurance Recoveries - No significant change.
E. State Transferable and Non-Transferable Tax Credits - No significant change.
F. Subprime Mortgage Related Risk Exposure - No significant change.
G. Retained Assets - No significant change.
H. Insurance-Linked Securities (ILS) Contracts - No significant change.
I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to September 30, 2023, requiring disclosure. Subsequent events have been considered through November 8, 2023, for the Statutory statement issued on November 8, 2023.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. B. C. D. - No significant change.
E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2022 were \$410,399,114. As of September 30, 2023, \$302,095,200 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$50,564,679 as a result of re-estimation of unpaid claims. Therefore, there has been \$57,739,235 favorable prior-year development since December 31, 2022. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company's premium deficiency reserves as of September 30, 2023:

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

1. Liability carried for premium deficiency reserves - \$ 5,472,275
2. Date of most recent evaluation of this liability - October 31, 2023
3. Was anticipated investment income utilized in the calculation? No

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/18/2019
- 6.4 By what department or departments?
Kentucky Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
On May 10, 2023, the Board of Directors of Centene Corporation, the Company's ultimate parent corporation, approved a revised Business Ethics and Code of Conduct, which is applicable to the Company.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.3 Total payable for securities lending reported on the liability page	\$ 0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust.....	333 South Wabash, 42nd Floor, Chicago, IL 60604.....
US Bank Trust.....	555 SW Oak St., Portland, OR 97204.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Allspring Global Investments, LLC.....	U.....
Deutsche Investment Management Americas, Inc.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973.....	Allspring Global Investments, LLC.....	549300B3H21002L85190.....	SEC.....	DS.....
104518.....	Deutsche Investment Management Americas, Inc.....	CZ83K4EEEX8QVCT3B128.....	SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

GENERAL INTERROGATORIES

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | |
|--|----------------|
| 1. Operating Percentages: | |
| 1.1 A&H loss percent..... | 90.9 % |
| 1.2 A&H cost containment percent | 0.0 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 8.1 % |
| 2.1 Do you act as a custodian for health savings accounts?..... | Yes [] No [X] |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [X] No [] |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [] No [] |

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only								10 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8		
1. Alabama	AL	L								.0	
2. Alaska	AK	L								.0	
3. Arizona	AZ	L								.0	
4. Arkansas	AR	L								.0	
5. California	CA	L								.0	
6. Colorado	CO	L								.0	
7. Connecticut	CT	L								.0	
8. Delaware	DE	L								.0	
9. Dist. Columbia	DC	L								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	L								.0	
12. Hawaii	HI	L								.0	
13. Idaho	ID	L								.0	
14. Illinois	IL	L								.0	
15. Indiana	IN	L								.0	
16. Iowa	IA	L								.0	
17. Kansas	KS	L								.0	
18. Kentucky	KY	L	604,410,964	2,511,820,398						3,116,231,362	
19. Louisiana	LA	L								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	L								.0	
22. Massachusetts	MA	L								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	L								.0	
25. Mississippi	MS	L								.0	
26. Missouri	MO	L								.0	
27. Montana	MT	L								.0	
28. Nebraska	NE	L								.0	
29. Nevada	NV	L								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	L								.0	
32. New Mexico	NM	L								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	L								.0	
36. Ohio	OH	L								.0	
37. Oklahoma	OK	L								.0	
38. Oregon	OR	L								.0	
39. Pennsylvania	PA	L								.0	
40. Rhode Island	RI	L								.0	
41. South Carolina	SC	L								.0	
42. South Dakota	SD	L								.0	
43. Tennessee	TN	L								.0	
44. Texas	TX	N								.0	
45. Utah	UT	L								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	L								.0	
48. Washington	WA	L								.0	
49. West Virginia	WV	L								.0	
50. Wisconsin	WI	L								.0	
51. Wyoming	WY	L								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX	.0	604,410,964	2,511,820,398	.0	.0	.0	.0	3,116,231,362	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	.XXX	0	604,410,964	2,511,820,398	0	0	0	0	3,116,231,362	0	0
DETAILS OF WRITE-INS											
58001.	.XXX										
58002.	.XXX										
58003.	.XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	.XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG43
- 2. R – Registered – Non-domiciled RRGs0
- 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0
- 4. Q – Qualified – Qualified or accredited reinsurer0
- 5. N – None of the above – Not allowed to write business in the state14

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	45100
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.									47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc									92-3523808	LA	17514
	Novasys Health, Inc									27-2221367	DE	
	CeltiCare Health Plan Holdings LLC									26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.									26-4818440	MA	13632
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	CCTX Holdings, LLC									20-2074217	DE	
	Centene Company of Texas, LP (1%)									74-2810404	TX	
	Centene Holdings, LLC									20-2074277	DE	
	Centene Company of Texas, LP (99%)									74-2810404	TX	
	Engolve Holdings, LLC									22-3889471	DE	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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		Cenpatico Behavioral Health, LLC								68-0461584	CA	
		Envolve, Inc.								37-1788565	DE	
		Envolve PeopleCare, Inc.								06-1476380	DE	
		Envolve Benefits Options, Inc.								61-1846191	DE	
		Envolve Vision Benefits, Inc.								20-4730341	DE	
		Envolve Vision of Texas, Inc.								75-2592153	TX	95302
		Envolve Vision, Inc								20-4773088	DE	
		Envolve Vision of Florida, Inc								65-0094759	FL	
		Envolve Total Vision, Inc.								20-4861241	DE	
		Envolve Optical, Inc.								82-2908582	DE	
		Envolve Dental, Inc.								46-2783884	DE	
		Envolve Dental of Florida, Inc.								81-2969330	FL	
		Envolve Dental of Texas, Inc.								81-2796896	TX	16106
		Centene Pharmacy Services, Inc.								77-0578529	DE	
		MeridianRx, LLC								27-1339224	MI	
		Specialty Therapeutic Care Holdings, LLC								27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)								73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC								73-1698807	TX	
		Specialty Therapeutic Care, LP (0.01%)								73-1698808	TX	
		Presonyx, Inc.								80-0856383	DE	
		AcariaHealth, Inc.								45-2780334	DE	
		AcariaHealth Pharmacy #14, Inc								27-1599047	CA	
		AcariaHealth Pharmacy #11, Inc								20-8192615	TX	
		AcariaHealth Pharmacy #12, Inc								27-2765424	NY	
		AcariaHealth Pharmacy #13, Inc								26-0226900	CA	
		AcariaHealth Pharmacy, Inc								13-4262384	CA	
		HomeScripts.com, LLC								27-3707698	MI	
		Foundation Care, LLC (80%)								20-0873587	MO	
		AcariaHealth Pharmacy #26, Inc.								20-8420512	DE	
		Health Net, LLC								47-5208076	DE	
		Health Net of California, Inc.								95-4402957	CA	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

		Health Net Life Insurance Company								73-0654885	CA	66141
		Health Net Life Reinsurance Company								98-0409907	CJ	
		Managed Health Network, LLC								95-4117722	DE	
		Managed Health Network								95-3817988	CA	
		MHN Services, LLC								95-4146179	CA	
		Health Net Federal Services, LLC								68-0214809	DE	
		MHN Government Services LLC								42-1680916	DE	
		Network Providers, LLC (10%)								88-0357895	DE	
		Network Providers, LLC (90%)								88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.								93-1004034	OR	95800
		Health Net Community Solutions, Inc.								54-2174068	CA	
		Health Net of Arizona, Inc.								36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.								81-1348826	AZ	15895
		Health Net Access, Inc.								46-2616037	AZ	
		Centene Health Plan Holdings, Inc.								82-1172163	DE	
		Ambetter of North Carolina, Inc.								82-5032556	NC	20500
		Carolina Complete Health Holding Company Partnership (80%)								82-2699483	DE	
		Carolina Complete Health, Inc.								82-2699332	NC	20520
		New York Quality Healthcare Corporation								82-3380290	NY	16352
		WellCare of Connecticut, Inc.								06-1405640	CT	95310
		Community Medical Holdings Corp								47-4179393	DE	
		Access Medical Acquisition, LLC								46-3485489	DE	
		Access Medical Group of North Miami Beach, LLC								45-3191569	FL	
		Access Medical Group of Miami, LLC								45-3191719	FL	
		Access Medical Group of Hialeah, LLC								45-3192283	FL	
		Access Medical Group of Westchester, LLC								45-3199819	FL	
		Access Medical Group of Opa-Locka, LLC								45-3505196	FL	
		Access Medical Group of Perrine, LLC								45-3192955	FL	
		Access Medical Group of Florida City, LLC								45-3192366	FL	
		Access Medical Group of Tampa, LLC								82-1737078	FL	
		Access Medical Group of Tampa II, LLC								82-1750978	FL	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

		Access Medical Group of Tampa III, LLC						82-1773315	FL	
		Access Medical Group of Lakeland, LLC						84-2750188	FL	
		Access Medical Group of Pembroke Pines, LLC						88-2251274	FL	
		Access Medical Group of Margate, LLC						88-2263310	FL	
		Access Medical Group of Riverview, LLC						88-2284518	FL	
		Access Medical Group of Kendall, LLC						92-0235557	FL	
		Access Medical Group of Lauderdale Lakes, LLC						92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)							82-4883921	DE	
		Interpreta, Inc.						46-5517858	DE	
	Next Door Neighbors, LLC							32-2434596	DE	
		Next Door Neighbors, Inc.						83-2381790	DE	
		Centene Venture Company Alabama Health Plan, Inc.						84-3707689	AL	16771
		Centene Venture Company Illinois						83-2425735	IL	16505
		Centene Venture Company Kansas						83-2409040	KS	16528
		Centene Venture Company Florida						83-2434596	FL	16499
		Centene Venture Company Indiana, Inc.						84-3679376	IN	16773
		Centene Venture Company Tennessee						84-3724374	TN	16770
		Centene Venture Insurance Company Texas						86-1543217	TX	16990
		Centene Venture Company Michigan						83-2446307	MI	16613
	Comprehensive Health Management, LLC							59-3547616	FL	
	WellCare Health Plans, Inc.							83-4405939	DE	
		WCG Health Management, Inc.						04-3669698	DE	
		The WellCare Management Group, Inc.						14-1647239	NY	
		WellCare of Mississippi, Inc.						81-5442932	MS	16329
		WellCare of Virginia, Inc.						82-0664467	VA	16763
		WellCare of Oklahoma, Inc.						81-3299281	OK	16117
		WellCare Health Insurance Company of Nevada, Inc.						84-3731013	NV	
		WellCare Health Insurance of Southwest, Inc.						84-3739752	AZ	16692
		WellCare of Georgia, Inc.						20-2103320	GA	10760
		WellCare of Texas, Inc.						20-8058761	TX	12964
		WellCare of South Carolina, Inc.						32-0062883	SC	11775

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

			WellCare Health Plans of New Jersey, Inc.					20-8017319	NJ	13020
			WellCare of Pennsylvania, Inc.					81-1631920	PA	
			WellCare Health Plans of Massachusetts, Inc.					84-3547689	MA	16970
			WellCare Health Insurance Company of Oklahoma, Inc.					84-4449030	OK	16752
			WellCare Health Plans of Missouri, Inc.					84-3907795	MO	16753
			WellCare Prescription Insurance, Inc.					20-2383134	AZ	10155
			WellCare Health Insurance of Hawaii, Inc.					84-4664883	HI	17002
			WellCare Health Plans of Rhode Island, Inc.					84-4627844	RI	16766
			WellCare of Illinois, Inc.					84-4649985	IL	16765
			Rhythm Health Tennessee, Inc.					45-5154364	TN	16533
			WellCare Health Insurance of New York, Inc.					11-3197523	NY	10884
			Ohana Health Plan, Inc.					27-0386122	HI	
			WellCare of Indiana, Inc.					83-2840051	IN	
			America's 1st Choice California Holdings, LLC					45-3236788	FL	
			WellCare of California, Inc.					20-5327501	CA	
			WellCare Health Insurance of Tennessee, Inc.					83-2276159	TN	16532
			WellCare of New Hampshire, Inc.					83-2914327	NH	16515
			WellCare Health Plans of Vermont, Inc.					83-2255514	VT	16514
			WellCare Health Insurance of Connecticut, Inc.					83-2126269	CT	16513
			WellCare of Washington, Inc.					83-2069308	W A	16571
			WellCare Health Plans of Kentucky, Inc.					47-0971481	KY	15510
			WellCare of Alabama, Inc.					82-1301128	AL	16239
			WellCare of Maine, Inc.					82-3114517	ME	16344
			Harmony Health Systems Inc.					22-3391045	NJ	
			Harmony Health Plan, Inc.					36-4050495	IL	11229
			WellCare Health Insurance Company of Kentucky, Inc.					36-6069295	KY	64467
			WellCare Health Insurance of Arizona, Inc.					86-0269558	AZ	83445
			WellCare Health Insurance of North Carolina, Inc.					83-3493160	NC	16548
			WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
			WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

		Care 1st Health Plan of Arizona, Inc.				57-1165217	AZ	
		Care1st Health Plan Administrative Services, Inc.				46-2680154	AZ	
		One Care by Care1st Health Plans of Arizona, Inc.				06-1742685	AZ	
		WellCare Health Insurance Company of Washington, Inc.				83-3166908	W A	16570
		WellCare of North Carolina, Inc.				82-5488080	NC	16547
		WellCare Health Insurance Company of America				82-4247084	AR	16343
		WellCare National Health Insurance Company				82-5127096	TX	16342
		WellCare Health Insurance Company of New Hampshire, Inc.				83-3091673	NH	16516
		Wellcare Health Insurance Company of New Jersey, Inc.				84-4709471	NJ	16789
		WellCare of Michigan Holding Company				26-4004578	MI	
		Meridian Health Plan of Michigan, Inc.				38-3253977	MI	52563
		Meridian Health Plan of Illinois, Inc.				20-3209671	IL	13189
		Sunshine State Health Plan, Inc (50%)				20-8937577	FL	13148
		Universal American Corp.				27-4683816	DE	
		Universal American Holdings, LLC				45-1352914	DE	
		American Progressive Life and Health Insurance Company of New York				13-1851754	NY	80624
		Heritage Health Systems, Inc.				62-1517194	TX	
		Select Care of Texas, Inc.				62-1819658	TX	10096
		Heritage Health Systems of Texas, Inc.				76-0459857	TX	
		Golden Triangle Physician Alliance				62-1694548	TX	
		Heritage Physician Networks				76-0560730	TX	
		Connecticut Value-Based Care Venture, LLC (50.1%)				92-0554568	CT	
		QCA Healthplan, Inc.				71-0794605	AR	95448
		Qualchoice Life and Health Insurance Company				71-0386640	AR	70998
		District Community Care Inc.				84-4119570	DC	16814
		Oklahoma Complete Health Holding Company, LLC				86-2318658	OK	
		Oklahoma Complete Health Inc.				81-3121527	OK	16904
		RI Health & Wellness, Inc.				86-2694770	RI	
		Delaware First Health, Inc.				88-3410060	DE	
		Delaware First Health Complete, Inc.				88-4145615	DE	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

	Magellan Health, Inc										58-1076937	DE	
		Magellan Pharmacy Services, Inc.									47-5588795	DE	
			Magellan Behavioral Health of New Jersey, LLC								52-2310906	NJ	12632
			Magellan Health Services of California, Inc. - Employer Services								95-2868243	CA	
		Magellan Healthcare, Inc.									52-2135463	DE	
			Human Affairs International of California								93-0999350	CA	
			Magellan Complete Care of Louisiana, Inc.								46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.								20-1919978	FL	
			Magellan Health Services of Arizona, Inc.								20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.								85-0420095	NM	
			Magellan of Idaho, LLC								85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.								46-4457706	PA	15924
			Magellan Life Insurance Company								57-0724249	DE	97292
			Merit Behavioral Care Corporation								22-3236927	DE	
				Magellan Behavioral Care of Iowa, Inc.							22-3341850	IA	
				Magellan Providers of Texas, Inc.							76-0513383	TX	
				Magellan Behavioral Health of Pennsylvania, Inc.							23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.								52-1946167	MI	
			Magellan of Maryland, LLC								92-0642038	MD	
			Magellan of Georgia, Inc.								88-1629917	GA	
			Magnolia Joint Venture Holding Company, Inc.								92-0679069	DE	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Centene Corporation	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	45100	20-0483299				Agate Resources, Inc.	OR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17514	92-3523808				Ambetter Health of Louisiana, Inc	LA	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Involve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Involve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Involve, Inc	DE	NIA	Involve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Involve PeopleCare, Inc	DE	NIA	Involve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Involve Benefits Options, Inc	DE	NIA	Involve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Involve Vision Benefits, Inc	DE	NIA	Involve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Involve Vision of Texas, Inc	TX	IA	Involve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Involve Vision, Inc	DE	NIA	Involve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Involve Vision of Florida, Inc	FL	NIA	Involve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Involve Total Vision, Inc	DE	NIA	Involve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Involve Optical, Inc	DE	NIA	Involve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc.	TX	IA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				Presonix, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc.	DE	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	20500	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	20520	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	UDP	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3731013				WellCare Health Insurance Company of Nevada, Inc	NV	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc	SC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc	MA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	HI	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	RE	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	NIA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				Select Care of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0554568				Connecticut Value-Based Care Venture, LLC	CT	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc	LA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc	FL	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc	PA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc	IA	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc	MI	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1629917				Magellan of Georgia, Inc	GA	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

.....N/A.....

Explanation:

Bar Code:

1. 
6 4 4 6 7 2 0 2 3 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		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		0
10. Deduct current year's other-than-temporary impairment recognized		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	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,887,792	10,687,024
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,239
2.2 Additional investment made after acquisition	2,638,380	2,343,778
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(440,437)	4,654
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		178,903
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	15,085,735	12,887,792
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	15,085,735	12,887,792

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	613,705,706	532,159,840
2. Cost of bonds and stocks acquired	103,079,452	186,948,523
3. Accrual of discount	549,296	416,975
4. Unrealized valuation increase (decrease)	737,189	(3,669,449)
5. Total gain (loss) on disposals	(842,844)	(28,666)
6. Deduct consideration for bonds and stocks disposed of	65,299,604	99,211,925
7. Deduct amortization of premium	1,881,327	2,909,593
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	650,047,868	613,705,706
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	650,047,868	613,705,706

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	477,420,197	42,510,590	43,156,520	(3,078,227)	447,213,367	477,420,197	473,696,040	433,104,359
2. NAIC 2 (a).....	166,433,045	3,417,324	6,334,895	2,215,193	165,858,965	166,433,045	165,730,667	167,912,221
3. NAIC 3 (a).....	36,114,231	1,847,042	431,702	(451,141)	36,745,561	36,114,231	37,078,430	40,968,354
4. NAIC 4 (a).....	1,697,037		2,271	13,610	2,092,533	1,697,037	1,708,376	2,374,212
5. NAIC 5 (a).....	277,675				269,700	277,675	277,675	352,464
6. NAIC 6 (a).....	0			16,984	0	0	16,984	0
7. Total Bonds	681,942,184	47,774,957	49,925,388	(1,283,581)	652,180,126	681,942,184	678,508,172	644,711,610
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	681,942,184	47,774,957	49,925,388	(1,283,581)	652,180,126	681,942,184	678,508,172	644,711,610

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$28,460,304 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	20,894,541	XXX	20,709,635	28,750	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	15,032,221	0
2. Cost of short-term investments acquired	37,210,065	26,751,815
3. Accrual of discount	452,255	186,908
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	31,800,000	11,890,532
7. Deduct amortization of premium.....		15,970
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).....	20,894,541	15,032,221
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	20,894,541	15,032,221

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
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	36,191,635	224,079,345
2. Cost of cash equivalents acquired	3,345,585,698	4,195,994,264
3. Accrual of discount	667,431	197,262
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		1
6. Deduct consideration received on disposals	3,288,606,225	4,384,079,237
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)	93,838,540	36,191,635
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	93,838,540	36,191,635

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Bonds - U.S. Governments										
.91282C-FP-1	UNITED STATES TREASURY		.08/23/2023	Unknown	XXX	123,384	125,000	1,887	1.A	
.000000-00-0					XXX					
0109999999 - Bonds - U.S. Governments						123,384	125,000	1,887	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)										
.00182E-BU-2	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C	.08/07/2023	HSBC SECURITIES INC	XXX	1,800,000	1,800,000		1.E FE	
.05565E-CF-0	BMW US CAPITAL LLC		.08/08/2023	BOFA SECURITIES, INC	XXX	2,445,835	2,450,000		1.F FE	
.14687N-AC-4	CRVNA 23P4 A3 - ABS		.09/19/2023	AMHERST PIERPONT SECURITIES	XXX	1,330,905	1,331,000		1.A FE	
.17325F-BB-3	CITIBANK NA		.09/26/2023	CITIGROUP GLOBAL MARKETS INC	XXX	2,400,000	2,400,000		1.E FE	
.32113C-BY-5	FNMT 2023-2 A - ABS		.09/15/2023	J.P. MORGAN SECURITIES LLC	XXX	1,236,809	1,237,000		1.A FE	
.40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING		.09/27/2023	BOFA SECURITIES, INC	XXX	1,400,000	1,400,000		1.B FE	
.404280-DZ-9	HSBC HOLDINGS PLC	C	.08/07/2023	HSBC SECURITIES INC	XXX	1,000,000	1,000,000		1.G FE	
.418751-AE-3	HAT HOLDINGS I LLC		.07/26/2023	JANE STREET EXECUTION SERVICES LLC	XXX	499,274	550,000	2,217	3.A FE	
.42806M-CA-5	HERTZ 233 A - ABS		.08/16/2023	J.P. MORGAN SECURITIES LLC	XXX	683,840	684,000		1.A FE	
.46266T-AD-0	IQVIA INC		.07/07/2023	CITIGROUP GLOBAL MARKETS INC	XXX	165,413	165,000	1,430	3.B FE	
.539439-AY-5	LLOYDS BANKING GROUP PLC	C	.07/31/2023	PERSHING LLC	XXX	1,500,000	1,500,000		1.G FE	
.55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		.07/26/2023	JANE STREET EXECUTION SERVICES LLC	XXX	497,981	625,000	14,212	3.A FE	
.571903-BM-4	MARRIOTT INTERNATIONAL INC		.09/13/2023	BOFA SECURITIES, INC	XXX	69,544	70,000		2.B FE	
.653420-AB-8	NEXTERA ENERGY OPERATING PARTNERS LP		.08/21/2023	BARCLAYS CAPITAL INC	XXX	684,375	750,000	14,813	3.A FE	
.674921-AD-3	OCCU 231 A4 - ABS		.09/22/2023	BOFA SECURITIES, INC	XXX	2,229,759	2,230,000		1.A FE	
.87020P-AX-5	SWEDBANK AB	C	.09/05/2023	BARCLAYS CAPITAL INC	XXX	1,600,000	1,600,000		1.G FE	
.928668-BW-1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		.09/05/2023	MORGAN STANLEY & CO. LLC	XXX	1,847,780	1,850,000		2.A FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,391,515	21,642,000	32,672	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 3							21,514,899	21,767,000	34,559	XXX
2509999999 - Bonds - Subtotals - Bonds							21,514,899	21,767,000	34,559	XXX
6009999999 Totals							21,514,899	XXX	34,559	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Fore ign	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's (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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
Bonds - U.S. Governments																						
36179W-56-9	G2 MA8047 - RMBS		09/01/2023	Paydown	.XXX	41,066	41,066	42,317	42,207		(1,141)		(1,141)		41,066			.0	1,329	05/20/2052	1.A	
3622AB-X7-2	G2 786202 - RMBS		09/01/2023	Paydown	.XXX	55,561	55,561	51,221	51,221		4,341		4,341		55,561			.0	603	03/20/2052	1.A	
38378J-K7-6	GNR 2013-034 AP - CMO/RMBS		08/21/2023	Paydown	.XXX	8,578	8,578	8,369	8,553		.60		.60		8,578		.0	.0	151	08/20/2039	1.A	
38381B-ZT-4	GNR 2019-005 AB - CMO/RMBS		09/01/2023	Paydown	.XXX	30,955	30,955	30,839	30,838		.117		.117		30,955			.0	453	01/20/2049	1.A	
38382B-YL-1	GNR 2019-152 DP - CMO/RMBS		09/01/2023	Paydown	.XXX	3,757	3,757	3,825	3,792		(35)		(35)		3,757		.0	.0	46	09/20/2049	1.A	
91282B-2D-1	UNITED STATES TREASURY		08/31/2023	Maturity @ 100.00	.XXX	110,000	110,000	113,016	110,896		(896)		(896)		110,000			.0	1,513	08/31/2023	1.A	
0109999999 - Bonds - U.S. Governments						249,917	249,917	249,587	196,286	0	2,446	0	2,446	0	249,917	0	0	0	4,095	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																						
91754Z-OR-6	UTAH ST.		07/01/2023	Call @ 100.00	.XXX	530,000	530,000	539,879	536,922		(2,266)		(2,266)		534,656			(4,656)	(4,656)	24,136	07/01/2024	1.A FE
0509999999 - Bonds - U.S. States, Territories and Possessions						530,000	530,000	539,879	536,922	0	(2,266)	0	(2,266)	0	534,656	0	(4,656)	(4,656)	24,136	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3128MM-TJ-2	FH G18552 - RMBS		09/01/2023	Paydown	.XXX	34,712	34,712	35,645	35,419		(707)		(707)		34,712			.0	433	05/01/2030	1.A	
3128MM-YH-0	FH G18711 - RMBS		09/01/2023	Paydown	.XXX	8,331	8,331	8,685	8,645		(315)		(315)		8,331		.0	.0	131	10/01/2033	1.A	
3128MM-ZG-0	FH G18738 - RMBS		09/01/2023	Paydown	.XXX	9,449	9,449	9,883	9,772		(323)		(323)		9,449		.0	.0	165	06/01/2034	1.A	
3132AC-SX-9	FH ZT0534 - RMBS		09/01/2023	Paydown	.XXX	70,537	70,537	76,907	76,902		(6,365)		(6,365)		70,537		.0	.0	1,628	12/01/2047	1.A	
3132AD-ME-5	FH ZT1257 - RMBS		09/01/2023	Paydown	.XXX	66,937	66,937	73,055	72,760		(5,823)		(5,823)		66,937		.0	.0	1,341	01/01/2046	1.A	
3132MA-NN-7	FH Q29697 - RMBS		09/01/2023	Paydown	.XXX	2,970	2,970	3,119	3,112		(142)		(142)		2,970		.0	.0	44	11/01/2044	1.A	
3133AT-KB-6	FH QC8390 - RMBS		09/01/2023	Paydown	.XXX	45,273	45,273	46,720	46,622		(1,349)		(1,349)		45,273		.0	.0	755	10/01/2051	1.A	
3133AX-XG-4	FH QD1601 - RMBS		09/01/2023	Paydown	.XXX	44,446	44,446	45,748	45,640		(1,194)		(1,194)		44,446		.0	.0	813	12/01/2051	1.A	
3133BD-NG-6	FH QE3991 - RMBS		09/01/2023	Paydown	.XXX	42,715	42,715	42,715	42,715		.0		.0		42,715		.0	.0	745	05/01/2052	1.A	
3136AC-K2-6	FNR 2013-13 BM - CMO/RMBS		09/01/2023	Paydown	.XXX	23,920	23,920	24,342	24,389		(470)		(470)		23,920		.0	.0	298	03/25/2043	1.A	
3137FE-GE-5	FHR 4758 LA - CMO/RMBS		09/01/2023	Paydown	.XXX	14,553	14,553	14,007	13,994		559		559		14,553		.0	.0	179	02/15/2048	1.A	
3137FH-RY-1	FHR 4832 FW - CMO/RMBS		09/01/2023	Paydown	.XXX	17,463	17,463	17,409	17,407		.6		.6		17,463		.0	.0	340	04/15/2038	1.A	
3137FN-JT-8	FHR 4915 FE - CMO/RMBS		09/01/2023	Paydown	.XXX	16,405	16,405	16,374	16,399		.6		.6		16,405		.0	.0	399	02/15/2038	1.A	
3137FQ-KY-8	FHR 4945 A - CMO/RMBS		09/01/2023	Paydown	.XXX	24,064	24,064	23,447	23,420		645		645		24,064		.0	.0	252	01/15/2050	1.A	
3137H7-3E-1	FHR 5213 LV - CMO/RMBS		09/01/2023	Paydown	.XXX	19,129	19,129	19,535	19,478		(349)		(349)		19,129		.0	.0	279	06/25/2033	1.A	
3138EK-X2-6	FN AL3396 - RMBS		09/01/2023	Paydown	.XXX	25,522	25,522	25,877	25,734		(211)		(211)		25,522		.0	.0	264	03/01/2028	1.A	
3138EQ-KY-7	FN AL7510 - RMBS		09/01/2023	Paydown	.XXX	48,703	48,703	53,227	53,085		(4,382)		(4,382)		48,703		.0	.0	1,073	10/01/2045	1.A	
3138EQ-RU-8	FN AL7698 - RMBS		09/01/2023	Paydown	.XXX	23,956	23,956	26,242	26,167		(2,210)		(2,210)		23,956		.0	.0	558	11/01/2045	1.A	
3140M9-V5-3	FN BU7835 - RMBS		09/01/2023	Paydown	.XXX	112,780	112,780	115,635	115,414		(2,634)		(2,634)		112,780		.0	.0	1,892	12/01/2051	1.A	
3140OM-KC-7	FN CB2090 - RMBS		09/01/2023	Paydown	.XXX	34,873	34,873	35,787	35,713		(840)		(840)		34,873		.0	.0	581	11/01/2051	1.A	
3140OP-UA-3	FN CB4176 - RMBS		09/01/2023	Paydown	.XXX	116,525	116,525	115,779	116,525		.740		.740		116,525		.0	.0	4,519	07/01/2052	1.A	
3140XA-TN-2	FN FM6856 - RMBS		09/01/2023	Paydown	.XXX	9,798	9,798	10,170	10,131		(333)		(333)		9,798		.0	.0	104	04/01/2051	1.A	
3140XB-LV-0	FN FM7539 - RMBS		09/01/2023	Paydown	.XXX	15,896	15,896	16,753	16,625		(729)		(729)		15,896		.0	.0	211	06/01/2051	1.A	
3140XH-MH-7	FN FS2159 - RMBS		09/01/2023	Paydown	.XXX	28,998	28,998	29,626	29,578		(580)		(580)		28,998		.0	.0	965	06/01/2052	1.A	
31418C-JG-0	FN MA2962 - RMBS		09/01/2023	Paydown	.XXX	20,892	20,892	21,734	21,667		(774)		(774)		20,892		.0	.0	318	04/01/2037	1.A	
31418D-2P-6	FN MA4381 - RMBS		09/01/2023	Paydown	.XXX	17,073	17,073	18,194	17,984		(910)		(910)		17,073		.0	.0	245	07/01/2051	1.A	
31418D-EM-0	FN MA3739 - RMBS		09/01/2023	Paydown	.XXX	14,554	14,554	15,090	14,924		(370)		(370)		14,554		.0	.0	213	08/01/2034	1.A	
45204E-VN-7	ILLINOIS FIN AUTH REV		08/01/2023	Maturity @ 100.00	.XXX	250,000	250,000	254,540	250,672		(672)		(672)		250,000		.0	.0	10,125	08/01/2023	2.A FE	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,160,473	1,160,473	1,196,244	1,190,152	0	(29,679)	0	(29,679)	0	1,160,473	0	0	0	28,873	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00253X-AA-9	AADVANTAGE LOYALTY IP LTD.		07/20/2023	Paydown	.XXX	158,333	158,333	162,994	152,000	9,703	(3,370)		6,333		158,333		.0	.0	6,531	04/20/2026	3.B FE	
020002-BH-3	ALLSTATE CORP.		09/08/2023	Various	.XXX	1,351,886	1,500,000	1,502,070	1,501,209		(291)		(291)		1,500,918		(149,032)	(149,032)	8,344	12/15/2025	2.A FE	
02007R-AD-1	ALLYA 2019-3 A4 - ABS		07/17/2023	Paydown	.XXX	202,616	202,616	202,589	202,603		.13		.13		202,616		.0	.0	2,317	12/16/2024	1.A FE	
03066J-AC-7	AMCAR 2021-3 A3 - ABS		09/11/2023	Various	.XXX	446,178	433,691	446,124	446,151		15		15		446,166		(12,475)	(12,475)	2,446	08/18/2026	1.A FE	
05377R-CY-8	AESOP 2018-1 A - ABS		09/20/2023	Paydown	.XXX	525,000	525,000	528,938	526,150		(1,150)		(1,150)		525,000		.0	.0	12,950	09/20/2024	1.A FE	
05552X-BC-1	BBCMS 2021-C12 A1 - CMBS		09/01/2023	Paydown	.XXX	117,607	117,607	117,604	117,589		.18		.18		117,607		.0	.0	996	11/17/2054	1.A	
05609K-AA-7	BX 2021-XL2 A - CMBS		07/15/2023	Paydown	.XXX	275,091	275,091	273,715	274,644		447		447		275,091		.0	.0	8,820	10/15/2038	1.A	
06406R-AX-5	BANK OF NEW YORK MELLON CORP.		09/11/2023	PERSHING LLC	.XXX	1,324,624	1,400,000	1,399,090	1,399,447		212		212		1,399,659		(75,035)	(75,035)	10,512	10/25/2024	1.E FE	
14044C-AC-6	COPAR 2021-1 A3 - ABS		09/11/2023	Various	.XXX	567,356	590,000	589,989	589,970		.13		.13		589,983		(22,627)	(22,627)	3,351	09/15/2026	1.A FE	
14687A-AN-8	CRVNA 2020-P1 A3 - ABS		09/08/2023	Paydown	.XXX	15,030	15,030	15,029	15,030		.0		.0		15,030		.0	.0	42	06/09/2025	1.A FE	
14687A-AO-1	CRVNA 2020-P1 B - ABS		09/11/2023	BNP PARIBAS SEC CORP/BOND	.XXX	166,991	167,000	166,991	166,995		.1		.1		166,997		(14,622)	(14,622)	1,174	11/09/2026	1.B FE	
200340-AS-6	COMERICA INC		07/31/2023	Maturity @ 100.00	.XXX	2,000,000	2,000,000	2,063,509	2,005,412		(5,412)		(5,412)		2,000,000		.0	.0	37,000	07/31/2023	1.G FE	
200340-AS-6	COMERICA INC		07/31/2023	Adjustment	.XXX						(2,596)		(2,596)				.0	.0	37,000	07/31/2023	2.A FE	
22822V-AS-0	CROWN CASTLE INC		09/08/2023	BARCLAYS CAPITAL INC	.XXX	921,910																

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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's (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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
29373M-AB-5	EFF 213 A2 - ABS		09/20/2023	Various	XXX	534,352	550,572	550,471	550,508		27		27		550,535		(16,183)	(16,183)	3,037	08/20/2027	1.A FE
29374F-AB-9	EFF 223 A2 - ABS		09/20/2023	Paydown	XXX	47,351	47,351	47,344	47,345		6		6		47,351		0	0	1,383	07/20/2029	1.A FE
30298A-AF-2	FRESB 2019-SB62 A7F - CMBS		09/01/2023	Paydown	XXX	2,217		2,270	2,242		(24)		(24)		2,217		0	0	26	03/25/2026	1.B
40139L-BC-6	FUNDING		09/08/2023	WELLS FARGO SECURITIES, LLC	XXX	449,085	500,000	499,660	499,798		47		47		499,846		(50,761)	(50,761)	3,306	12/10/2025	1.B FE
404280-CU-1	HSBC HOLDINGS PLC	C	08/17/2023	Call @ 100.00	XXX	310,000	310,000	310,000	310,000		0		0		310,000		0	0	2,269	08/17/2024	1.G FE
46647P-CM-6	JPMORGAN CHASE & CO		09/11/2023	BARCLAYS CAPITAL INC	XXX	712,703	750,000	744,900	745,959		622		622		746,581		(33,879)	(33,879)	6,304	08/09/2025	1.E FE
55389P-AA-7	MWOT 2019-1 A - ABS		09/20/2023	Paydown	XXX	28,085	28,085	28,611	28,460		(375)		(375)		28,085		0	0	541	11/20/2036	1.A FE
55400D-AA-9	MWOT 2019-2 A - RMBS		09/20/2023	Paydown	XXX	70,232	70,232	69,974	70,028		203		203		70,232		0	0	1,042	10/20/2038	1.A FE
55400K-AA-3	MWOT 2021-2 A - RMBS		09/20/2023	Paydown	XXX	112,841	112,841	112,831	112,831		10		10		112,841		0	0	1,071	05/20/2039	1.A FE
581557-BQ-7	MCKESSON CORP		09/08/2023	GOLDMAN SACHS & CO	XXX	298,832	330,000	329,871	329,924		18		18		329,942		(31,111)	(31,111)	2,302	12/03/2025	2.A FE
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		09/20/2023	Paydown	XXX	37,500		37,500	39,213		(1,713)		(1,713)		37,500		0	0	1,828	06/20/2027	2.C FE
606822-CA-0	GROUP INC	C	09/11/2023	PERSHING LLC	XXX	1,009,513	1,070,000	1,070,000	1,070,000		0		0		1,070,000		(60,487)	(60,487)	9,493	10/11/2025	1.G FE
62848P-AA-8	MWOT 2023-1 A - RMBS		09/20/2023	Paydown	XXX	80,988	80,988	80,985	80,985		3		3		80,988		0	0	1,450	10/22/2040	1.A FE
63307A-2M-6	NATIONAL BANK OF CANADA		09/11/2023	NATIONAL BK FINANC STIFEL, NICOLAUS & CO, INC	XXX	494,850	500,000	499,290	499,660		127		127		499,767		(4,937)	(4,937)	2,276	11/15/2024	1.G FE
69371R-R5-7	PACCAR FINANCIAL CORP		09/08/2023	Paydown	XXX	1,309,151	1,380,000	1,379,917	1,379,949		19		19		1,379,968		(70,817)	(70,817)	10,488	11/08/2024	1.E FE
71710T-AD-0	PCG 2022-A A1 - ABS		07/15/2023	Paydown	XXX	31,828	31,828	31,827	31,829		(2)		(2)		31,828		0	0	1,004	07/15/2034	1.A FE
760759-AY-6	REPUBLIC SERVICES INC		09/08/2023	BOFA SECURITIES, INC	XXX	906,020	1,000,000	1,004,940	1,002,847		(705)		(705)		1,002,142		(96,122)	(96,122)	7,219	11/15/2025	2.A FE
780097-BD-2	NATWEST GROUP PLC	C	09/12/2023	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,223,292	1,204,047		(4,047)		(4,047)		1,200,000		0	0	46,500	09/12/2023	2.A FE
80285V-AD-1	SDART 2021-4 B - ABS		09/15/2023	Paydown	XXX	375,351	375,351	375,310	375,335		16		16		375,351		0	0	2,197	06/15/2026	1.A FE
82652M-AA-8	SRFC 2019-2 A - ABS		09/20/2023	Paydown	XXX	4,490	4,490	4,488	4,490		0		0		4,490		0	0	78	05/20/2036	1.A FE
82652R-AA-7	SRFC 212 A - RMBS		09/20/2023	Paydown	XXX	41,661	41,661	41,656	41,657		4		4		41,661		0	0	371	09/20/2038	1.A FE
826934-AA-9	SRFC 2022-3 A - RMBS		09/20/2023	Paydown	XXX	197,897	197,897	197,843	197,843		54		54		197,897		0	0	7,605	07/20/2039	1.A FE
85172F-AP-4	ONEMAIN FINANCE CORP		09/18/2023	Call @ 100.00	XXX	252,000	252,000	269,667	242,865	12,308	(3,173)		9,135		252,000		0	0	15,500	03/15/2024	3.B FE
95003L-AA-8	WFCM 2021-SAVE A - CMBS		09/15/2023	Paydown	XXX	124,459	124,459	124,459	124,459		0		0		124,459		0	0	5,363	02/15/2040	1.A FE
95058X-AK-4	WEN 211 A2 - RMBS		09/15/2023	Paydown	XXX	490	490	490	490		0		0		490		0	0	9	06/15/2051	2.B FE
962210-AD-5	WFRBS 2013-C18 A4 - CMBS		09/01/2023	Paydown	XXX	120,608	120,608	128,834	122,962		(2,354)		(2,354)		120,608		0	0	3,503	12/17/2046	1.A
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,748,731	18,544,025	18,697,051	18,477,256	22,011	(28,557)	0	(6,546)	0	18,554,290	0	(805,559)	(805,559)	291,742	XXX	XXX
Bonds - Unaffiliated Bank Loans																					
16117L-BW-8	CHARTER COMMUNICATIONS OPERATING, LLC		09/29/2023	Redemption @ 100.00	XXX	2,411	2,411	2,412	2,412		0		0		2,411		0	0	92	04/30/2025	2.C FE
78466D-BD-5	SS&C TECHNOLOGIES		07/31/2023	Redemption @ 100.00	XXX	16,943	16,943	16,828	16,630	267	12		279		16,909		34	34	750	02/28/2025	3.B FE
78466D-BE-3	Term B-4 Loan - SS&C Technologies Inc	C	08/31/2023	Redemption @ 100.00	XXX	2,221	2,221	2,206	2,180	35	2		37		2,216		5	5	80	04/16/2025	3.B FE
89334G-AY-6	TRANS UNION LLC		09/27/2023	Redemption @ 100.00	XXX	2,244	2,244	2,242	2,243		0		0		2,244		1	1	101	06/19/2025	3.B
C4927U-AB-8	Westjet Airlines LTD Term Loan B (eff 9/		09/29/2023	Redemption @ 100.00	XXX	2,272	2,272	2,270	2,060		211		211		2,271		1	1	140	12/11/2026	4.B FE
1909999999 - Bonds - Unaffiliated Bank Loans						26,091	26,091	25,958	25,525	512	15	0	527	0	26,051	0	39	39	1,164	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						19,715,212	20,510,506	20,708,719	20,426,140	22,523	(58,042)	0	(35,519)	0	20,525,388	0	(810,176)	(810,176)	350,010	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						19,715,212	20,510,506	20,708,719	20,426,140	22,523	(58,042)	0	(35,519)	0	20,525,388	0	(810,176)	(810,176)	350,010	XXX	XXX
6009999999 Totals						19,715,212	XXX	20,708,719	20,426,140	22,523	(58,042)	0	(35,519)	0	20,525,388	0	(810,176)	(810,176)	350,010	XXX	XXX

EO5.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
XXX	Air Liquide USA LLC		.09/19/2023		10/23/2023	1,196,118		2,118
XXX	Lloyds Bank plc		.07/21/2023		10/03/2023	1,499,555		15,365
XXX	Macquarie Group Limited		.07/06/2023		10/04/2023	1,899,162		24,014
XXX	Sanofi		.09/12/2023		12/06/2023	2,970,929		8,369
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,565,764	0	49,866
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					7,565,764	0	49,866
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					7,565,764	0	49,866
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					7,565,764	0	49,866
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRRK LQ:T-FUND INSTL		.09/29/2023	5.200	XXX	34,000,000	70,583	
233809-30-0	FIDELITY IMM:TRS O I	SD	.09/05/2023	5.180	XXX	3,441	15	28
261908-10-7	DREYFUS TRS OBS CM INST		.08/31/2023	5.210	XXX		24,946	
665279-87-3	NORTHERN INST:TREAS PRM		.09/22/2023	5.180	XXX	5,086,664	10,760	
94975H-29-6	ALLSPRING:TRS+ MM I	SD	.12/21/2022	5.190	XXX	0		
8209999999	- Exempt Money Market Mutual Funds - as Identified by SVO					39,090,105	106,303	28
All Other Money Market Mutual Funds								
00142W-84-3	INVESCO PREM GV M INST		.09/11/2023	5.230	XXX		122,250	
31846V-20-3	FIRST AMER:GVT OBLG Y	SD	.09/05/2023	4.940	XXX	41,713	169	956
31846V-33-6	FIRST AMER:GVT OBLG X		.09/29/2023	5.240	XXX	23,090,958	105,610	383,772
31846V-33-6	FIRST AMER:GVT OBLG X	SD	.08/02/2023	5.240	XXX	50,001	216	1,721
38141W-27-3	GOLDMAN:FS GOVT INST		.09/29/2023	5.220	XXX	24,000,000	35,445	
608919-71-8	FEDERATED HRMS GV O PRMR		.09/11/2023	5.190	XXX		112,457	
825252-88-5	INVESCO GOV&AGENCY INST		.09/11/2023	5.250	XXX		86,066	
8309999999	- All Other Money Market Mutual Funds					47,182,671	462,212	386,450
8609999999 Total Cash Equivalents								
						93,838,540	568,515	436,343