

QUARTERLY STATEMENT

OF THE

**WellCare Health Insurance Company of
Kentucky, Inc.**

2019

OF

Louisville

IN THE STATE OF

Kentucky

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF Kentucky

AS OF

JUNE 30, 2019

HEALTH

2019



QUARTERLY STATEMENT

AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of Kentucky, Inc.

NAIC Group Code 01199 (Current Period) , 01199 (Prior Period) NAIC Company Code 64467 Employer's ID Number **KRS 61.878(1)(a)**

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 (Street and Number) Louisville, KY, US 40223 (City or Town, State, Country and Zip Code)

Main Administrative Office 8735 Henderson Road (Street and Number) Tampa, FL, US 33634 (City or Town, State, Country and Zip Code) 813-206-6200 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 8735 Henderson Road (Street and Number) Tampa, FL, US 33634 (City or Town, State, Country and Zip Code) 813-206-6200 (Area Code) (Telephone Number)

Internet Web Site Address www.wellcare.com

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

OFFICERS

Name	Title	Name	Title
<u>William Andrew Jones</u>	<u>President</u>	<u>Michael Troy Meyer</u>	<u>Asst. Treasurer, VP and Chief Accounting Officer</u>
<u>Stephanie Ann Williams</u>	<u>CFO and Vice President</u>	<u>Tammy Lynn Meyer</u>	<u>Assistant Secretary and Vice President</u>

OTHER OFFICERS

<u>Goran Jankovic</u>	<u>Treasurer and Vice President</u>	<u>Michael Warren Haber</u>	<u>Secretary and Vice President</u>
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DIRECTORS OR TRUSTEES

<u>Andrew Lynn Asher</u>	<u>Michael Troy Meyer</u>	<u>William Andrew Jones</u>
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State of _____ ss
 County of _____

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

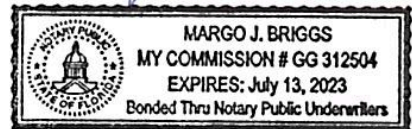
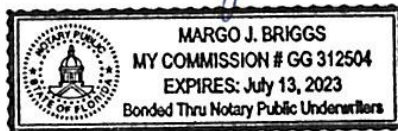
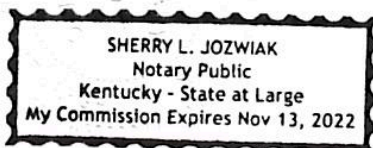
William Andrew Jones President
Michael Troy Meyer Asst. Treasurer, VP and Chief Accounting Officer
Stephanie Ann Williams CFO and Vice President

- a. Is this an original filing? Yes No
- b. If no:
1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

State of Kentucky
 County of Jefferson
 Subscribed and Sworn to before me this 15 day of July 2019
Sheryl L. Jozwiak
 Notary Public

State of Florida
 County of Hillsborough
 Subscribed and Sworn to before me this 26 day of July 2019
Margo J. Briggs
 Notary Public

State of Florida
 County of Hillsborough
 Subscribed and Sworn to before me this 26 day of July 2019
Margo J. Briggs
 Notary Public



STATEMENT AS OF JUNE 30, 2019 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	283,622,575		283,622,575	274,633,290
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 (\$41,475,487), cash equivalents (\$372,836,077) and short-term investments (\$12,627,515)	426,939,078		426,939,078	450,454,935
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	1,550,002		1,550,002	0
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)	712,111,655	0	712,111,655	725,088,224
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,273,633		3,273,633	3,306,545
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,279,102		13,279,102	23,596,010
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 (\$) and contracts subject to redetermination (\$)	14,098,838		14,098,838	1,488,685
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,746,522		12,746,522	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	3,742,070		3,742,070	3,661,931
18.1 Current federal and foreign income tax recoverable and interest thereon	29,959		29,959	946,534
18.2 Net deferred tax asset	6,236,987		6,236,987	3,278,174
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	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	27,222,285		27,222,285	3,267,228
24. Health care (\$34,013,057) and other amounts receivable	52,723,139	9,084,729	43,638,410	46,784,543
25. Aggregate write-ins for other-than-invested assets	1,911,648	1,911,648	0	85,919
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	847,375,838	10,996,377	836,379,461	811,503,793
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	847,375,838	10,996,377	836,379,461	811,503,793
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)	700,796	700,796	0	0
2502. ASO prepayments	1,171,275	1,171,275	0	85,919
2503. Deposits with providers	39,577	39,577	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)	1,911,648	1,911,648	0	85,919

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 29,160,489 reinsurance ceded).....	310,330,071		310,330,071	312,532,200
2. Accrued medical incentive pool and bonus amounts	7,355,175		7,355,175	7,851,964
3. Unpaid claims adjustment expenses	1,813,671		1,813,671	1,963,074
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	6,358,502		6,358,502	13,820,946
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	34,220,317		34,220,317	0
9. General expenses due or accrued	27,573,278		27,573,278	37,287,324
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	3,056,168		3,056,168	0
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	74,625,074		74,625,074	34,794,718
16. Derivatives			0	0
17. Payable for securities	3,399,096		3,399,096	0
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	37,152,978		37,152,978	39,973,101
23. Aggregate write-ins for other liabilities (including \$ current)	370,395	0	370,395	330,972
24. Total liabilities (Lines 1 to 23).....	506,254,725	0	506,254,725	448,554,299
25. Aggregate write-ins for special surplus funds	XXX	XXX	26,038,000	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	164,288,220	223,150,978
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	330,124,736	362,949,494
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	836,379,461	811,503,793
DETAILS OF WRITE-INS				
2301. Unclaimed property payable.....	370,395		370,395	330,972
2302.			0	0
2303.	0		0	0
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)	370,395	0	370,395	330,972
2501. Estimated ACA Industry Fee (following year).....	XXX	XXX	26,038,000	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	26,038,000	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 AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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	3,567,475	3,377,555	6,711,655
2. Net premium income (including \$ non-health premium income).....	XXX	1,504,203,750	1,485,818,300	3,025,063,757
3. Change in unearned premium reserves and reserve for rate credits	XXX	(991,322)	(75,910)	(1,663,993)
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	1,503,212,428	1,485,742,390	3,023,399,764
Hospital and Medical:				
9. Hospital/medical benefits		757,100,527	740,697,905	1,466,477,025
10. Other professional services		117,936,408	104,649,275	215,757,865
11. Outside referrals			0	0
12. Emergency room and out-of-area		103,377,331	100,715,759	200,178,023
13. Prescription drugs		421,296,711	318,161,125	653,525,974
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	1,656,258	413,495	3,167,838
16. Subtotal (Lines 9 to 15)	0	1,401,367,235	1,264,637,559	2,539,106,725
Less:				
17. Net reinsurance recoveries	0	65,768,756	(6,908)	(260,628)
18. Total hospital and medical (Lines 16 minus 17)	0	1,335,598,479	1,264,644,467	2,539,367,353
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 8,514,440 cost containment expenses.....		19,717,624	17,815,347	40,205,452
21. General administrative expenses		109,193,310	170,231,931	290,862,452
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,464,509,413	1,452,691,745	2,870,435,257
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	38,703,015	33,050,645	152,964,507
25. Net investment income earned		9,734,735	7,719,362	17,512,192
26. Net realized capital gains (losses) less capital gains tax of \$		1,273,738	(88,958)	(227,836)
27. Net investment gains (losses) (Lines 25 plus 26)	0	11,008,473	7,630,404	17,284,356
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	(65,222)	(28,487)	(46,509)
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	49,646,266	40,652,562	170,202,354
31. Federal and foreign income taxes incurred	XXX	11,355,248	19,562,222	43,512,359
32. Net income (loss) (Lines 30 minus 31)	XXX	38,291,018	21,090,340	126,689,995
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.....	0	(65,222)	(28,487)	(46,509)
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	(65,222)	(28,487)	(46,509)

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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.....	362,949,494	313,738,460	313,738,460
34. Net income or (loss) from Line 32.....	38,291,018	21,090,340	126,689,995
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 \$.....	(146,284)	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....		0	0
38. Change in net deferred income tax.....	2,952,768	(141,490)	(2,241,755)
39. Change in nonadmitted assets.....	(8,922,260)	(680,872)	(237,206)
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	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	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....		0	0
46. Dividends to stockholders.....	(65,000,000)	0	(75,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	(32,824,758)	20,267,978	49,211,034
49. Capital and surplus end of reporting period (Line 33 plus 48)	330,124,736	334,006,438	362,949,494
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

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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.....	1,530,733,224	1,469,826,785	2,947,965,207
2. Net investment income	10,521,233	7,875,429	18,114,380
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,541,254,457	1,477,702,214	2,966,079,587
5. Benefit and loss related payments	1,357,788,987	1,263,740,995	2,543,213,682
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	141,739,868	111,383,396	376,776,798
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	10,438,673	21,172,367	52,202,583
10. Total (Lines 5 through 9)	1,509,967,528	1,396,296,758	2,972,193,063
11. Net cash from operations (Line 4 minus Line 10)	31,286,929	81,405,456	(6,113,476)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	207,144,216	12,152,257	31,784,693
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	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	25,379	0	1,552
12.7 Miscellaneous proceeds	1,849,094	0	1
12.8 Total investment proceeds (Lines 12.1 to 12.7)	209,018,689	12,152,257	31,786,246
13. Cost of investments acquired (long-term only):			
13.1 Bonds	215,785,010	25,682,440	111,205,542
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	0	0	0
13.6 Miscellaneous applications	0	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	215,785,010	25,682,441	111,205,542
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)	(6,766,322)	(13,530,184)	(79,419,296)
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	65,000,000	0	75,000,000
16.6 Other cash provided (applied)	16,963,535	(27,815,993)	(29,855,197)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(48,036,465)	(27,815,993)	(104,855,197)
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)	(23,515,858)	40,059,279	(190,387,969)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	450,454,935	640,842,904	640,842,904
19.2 End of period (Line 18 plus Line 19.1)	426,939,077	680,902,184	450,454,935

STATEMENT AS OF JUNE 30, 2019 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 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	551,644	0	0	0	0	0	0	13,777	443,994	93,873
2. First Quarter	778,455	0	0	0	0	0	0	13,889	444,692	319,874
3. Second Quarter	790,311	0	0	0	0	0	0	14,036	440,898	335,377
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	4,701,205							83,605	2,662,187	1,955,413
Total Member Ambulatory Encounters for Period:										
7. Physician	1,437,248							108,025	1,329,223	
8. Non-Physician	1,648,125							61,532	1,586,593	
9. Total	3,085,373	0	0	0	0	0	0	169,557	2,915,816	0
10. Hospital Patient Days Incurred	209,647							26,567	183,080	
11. Number of Inpatient Admissions	36,032							3,616	32,416	
12. Health Premiums Written (a).....	1,581,488,202							104,829,159	1,353,001,984	123,657,059
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,580,496,880							104,829,159	1,352,726,996	122,940,725
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,411,301,520							83,306,226	1,226,847,448	101,147,846
18. Amount Incurred for Provision of Health Care Services	1,401,367,235							86,889,922	1,210,030,039	104,447,274

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 228,486,218

STATEMENT AS OF JUNE 30, 2019 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 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	15,877,905	70,426,905	5,376,499	18,390,041	21,254,404	20,620,383
7. Title XIX - Medicaid	188,688,557	1,042,116,071	65,279,617	214,768,746	253,968,174	287,827,907
8. Other health	3,822,174	58,310,524	261,736	6,253,432	4,083,910	4,083,910
9. Health subtotal (Lines 1 to 8).....	208,388,636	1,170,853,500	70,917,852	239,412,219	279,306,488	312,532,200
10. Health care receivables (a)	9,039,559	34,058,227			9,039,559	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,201,731	951,317	5,026,270	2,328,904	6,228,001	7,851,965
13. Totals (Lines 9-10+11+12)	200,550,808	1,137,746,590	75,944,122	241,741,123	276,494,930	320,384,165

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

STATEMENT AS OF JUNE 30, 2019 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 flows 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 #	2019	2018
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2&3)	xxx	xxx	xxx	\$ 38,291,018	\$ 126,689,995
State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
None	—	—	—	—	—
State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 38,291,018</u>	<u>\$ 126,689,995</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3&4)	xxx	xxx	xxx	\$ 330,124,736	\$ 362,949,494
State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
None	—	—	—	—	—
State Permitted Practices that are an increase/ (decrease) from NAIC SAP:					
None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 330,124,736</u>	<u>\$ 362,949,494</u>

B. Uses of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policy

No significant change.

D. Going Concern - None**2. Accounting Changes and Corrections of Errors**

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None

B. Debt Restructuring - None

C. Reverse Mortgages - None

D. Loan-Backed Securities

1, 2, 3 - Not applicable.

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):

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(4,469)
2. 12 Months or Longer	\$	(3,177)

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

1. Less than 12 Months	\$	3,044,479
2. 12 Months or Longer	\$	1,933,072

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- 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 - None
- K. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets (Including Pledged)
 - 1. No significant change.
 - 2. None
 - 3. None
 - 4. None
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. Structured Notes - None
- P. 5* GI Securities - None
- Q. Short Sales - None
- R. Prepayment Penalty and Acceleration Fees
 - (1) Number of CUSIPS - 3
 - (2) Aggregate Amount of Investment Income - \$79,747

6. Joint Ventures, Partnerships and Limited Liability Companies

None

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

Comprehensive Health Management Inc. ("CHMI")

During Q2 2019, the Company's 2018 management fee true-up was calculated and booked. The true-up resulted in a \$4,258,423 decrease in management fees charged to the Company based on actual cost of services provided during 2018.

Dividends

On June 28, 2019 the Company paid a \$65,000,000 extraordinary cash dividend to the parent company, The WellCare Management Group, Inc. ("WMG").

11. Debt

- A. Debt - None
- 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.

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None
- B. Assessments - None
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - None
- E. Joint and Several Liabilities - None
- F. All Other Contingencies - The Company's ultimate parent, WellCare, is a party to a number of legal actions and regulatory investigations. These matters do not directly involve the Company and management does not expect the matters to have an affect on the Company's financial position.

15. Leases

None

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

None

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

- A. Transfers of Receivables Reported as Sales - None
- 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

- A. ASO Plans - None
- B. ASC Plans - None
- C. Medicare of Similarly Structured Cost Based Reimbursement Contract
 - 1. None
 - 2. No significant change.
 - 3. None
 - 4. None

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

None

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

20. Fair Value Measurements

A. Assets that are measured at fair value on a recurring basis subsequent to initial recognition

1. Fair Value Measurements Reporting Date:

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
<u>Cash Equivalents</u>					
Exempt Money Market Funds	\$ 60,000,000	\$ —	\$ —	\$ —	\$ 60,000,000
Other Money Market Funds	292,878,732	—	—	—	292,878,732
Total Cash Equivalents	\$ 352,878,732	\$ —	\$ —	\$ —	\$ 352,878,732
<u>Perpetual Preferred Stock</u>					
Industrial & Misc	\$ —	\$ —	\$ —	\$ —	\$ —
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Perpetual Preferred Stocks	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Bonds</u>					
U.S. Government	\$ —	\$ —	\$ —	\$ —	\$ —
Industrial & Misc.	—	30,256,452	—	—	30,256,452
Hybrid Securities	—	—	—	—	—
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Bonds	\$ —	\$ 30,256,452	\$ —	\$ —	\$ 30,256,452
<u>Common Stock</u>					
Industrial & Misc.	\$ —	\$ —	\$ —	\$ —	\$ —
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Derivatives Assets</u>					
Interest rate contracts	\$ —	\$ —	\$ —	\$ —	\$ —
Foreign exchange contracts	—	—	—	—	—
Credit contracts	—	—	—	—	—
Commodity futures contracts	—	—	—	—	—
Commodity futures contracts	—	—	—	—	—
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Separate account assets</u>					
Total assets at fair value	\$ 352,878,732	\$ 30,256,452	\$ —	\$ —	\$ 383,135,184
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. None

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<u>Bonds</u>							
US Government	\$ 2,750,308	\$ 2,744,118	\$ 1,812,286	\$ 938,022	\$ —	\$ —	—
U.S. States, territories & possessions	703,731	698,806	—	703,731	—	—	—
Political subdivision of states, territories & possessions	14,684,128	14,374,921	—	14,684,128	—	—	—
U.S. Special revenue & special assessment, non-guaranteed agencies & government	53,123,786	52,073,704	—	53,123,786	—	—	—
Industrial & miscellaneous	215,619,459	213,731,026	—	215,619,459	—	—	—
Total Bonds	286,881,412	283,622,575	1,812,286	285,069,126	—	—	—
Short Term Investments	12,638,208	12,627,515	224,086	12,414,122	—	—	—
Total Bonds and Short Term Investments	\$ 299,519,620	\$ 296,250,090	\$ 2,036,372	\$ 297,483,248	\$ —	\$ —	—

D. None

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.
NOTES TO FINANCIAL STATEMENT

21. Other Items

- A. Extraordinary Items - None
- B. Troubled Debt Restructuring - None
- C. Other Disclosures and Unusual Items - On March 26, 2019, WellCare Health Plans, Inc. entered into an Agreement and Plan of Merger with Centene Corporation. On June 24, 2019, stockholders of both companies approved all proposals of the pending transaction. Completion of the transaction remains subject to the receipt of U.S. federal antitrust clearance and certain other required regulatory approvals. The transaction is expected to close in the first half of 2020. Currently management does not know what, if any, effect the transaction will have on the Company.

In November 2018, an affiliate, WellCare Prescription Insurance, Inc. ("WPI"), completed an asset purchase of Aetna Inc.'s ("Aetna") entire standalone Medicare Part D prescription drug plan business ("Aetna Part D business"), which Aetna divested as part of CVS Health Corporation's acquisition of Aetna. Per the terms of the agreements, Aetna will provide administrative services to, and retain financial risk of, the Aetna Part D business through 2019. Per the terms of the joint enterprise agreement between the Company and WPI, the companies report the Aetna Part D business within their respective service areas, which for the Company is: Alabama, Arkansas, Colorado, Connecticut, Minnesota, Montana and Rhode Island.

- D. Business Interruption Insurance Recoveries - None
- E. State Transferable and Non-Transferable Tax Credits - None
- F. Subprime Mortgage Related Risk Exposure - None
- G. Retained Assets - None
- H. Insurance-Linked Securities (ILS) Contracts - None

22. Events Subsequent

There were no events occurring subsequent to June 30, 2019 requiring disclosure. Subsequent events have been considered through June 30, 2019 for the Statutory statement issued on August 12, 2019.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. No significant change.
- B. No significant change.
- C. No significant change.
- D. Not applicable.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims expense attributable to insured events of the prior year decreased by \$43,889,234 during 2019. This is approximately 13.7% of unpaid claims expenses of \$320,384,164 as of December 31, 2018. Excluding the prior period development related to the release of the provision for moderately adverse conditions, medical benefits expense for the period ending June 30, 2019 was affected by approximately \$26,585,185 of net favorable development related to prior years. Such amounts are net of the development relating to refunds due to government customers with minimum loss ratio provisions.

B. None

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

No significant change.

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Anticipated Salvage and Subrogation

None

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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 0001279363
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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.12/31/2017
- 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 [] No [] NA [X]
- 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

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

GENERAL INTERROGATORIES

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 [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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: \$0

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
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	\$	\$

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 []

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

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

GENERAL INTERROGATORIES

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 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
Hancock Bank.....	DENHAM SPRINGS, LA.....
Oppenheimer.....	NEW YORK, NY.....
Sunt rust.....	ATLANTA, GA.....
US Bank.....	PHILADELPHIA, PA.....

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

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
Deutsche Bank.....	U.....
WellCare Treasury Department.....	I.....
Oppenheimer & Co.....	U.....
SunTrust.....	U.....
Wells Capital Management.....	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 assets?

Yes 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 assets?

Yes 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
104518.....	Deutsche Bank.....	CZ83K4EEX80VCT3B128.....	SEC.....	DS.....
N/A.....	WellCare Treasury Department..	N/A.....	N/A.....	DS.....
0571.....	Oppenheimer & Co.....	254900VH02JQR2L8XD64.....	SEC.....	DS.....
N/A.....	SunTrust.....	7E1PDLW1JL6TS0BS1603.....	State Securities Authority.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85190.....	SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes 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

- a. PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. 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

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

- 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.
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.
- c. 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

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent 89.4 %
 - 1.2 A&H cost containment percent 0.6 %
 - 1.3 A&H expense percent excluding cost containment expenses 8.0 %
- 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 []

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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 Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

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STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

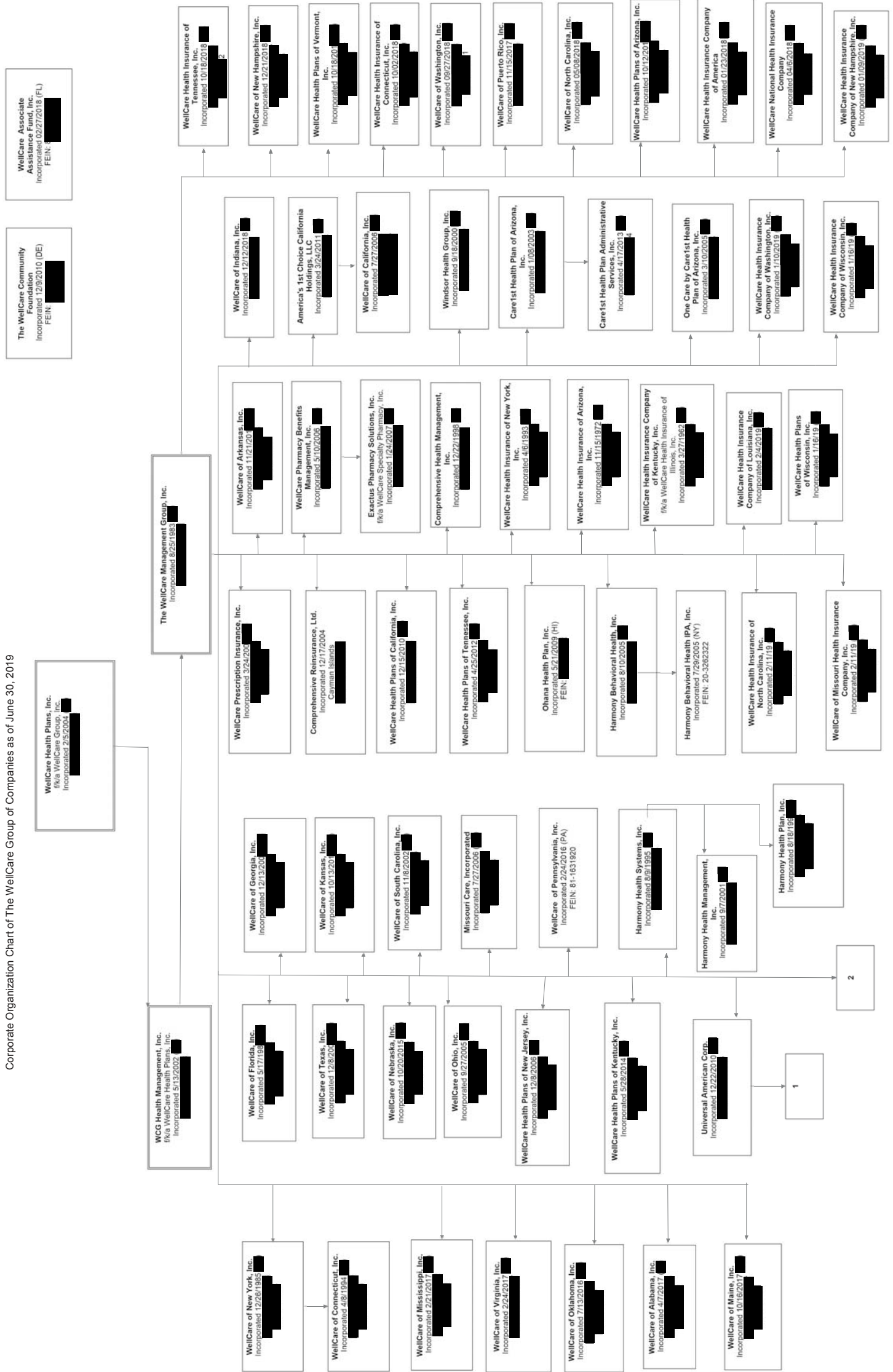
Current Year to Date - Allocated by States and Territories

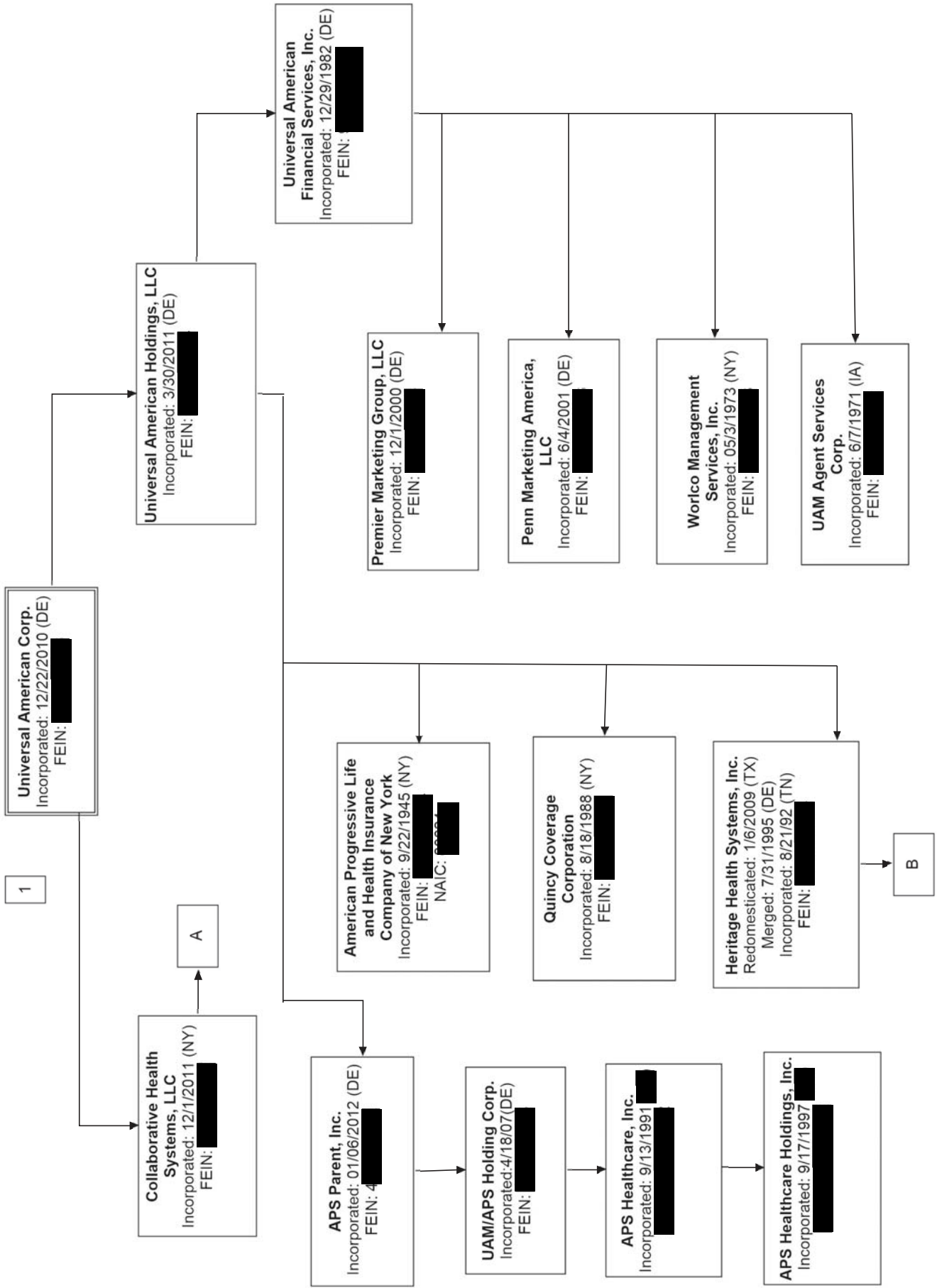
States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama	AL	L	27,578,094						27,578,094	
2. Alaska	AK	L							0	
3. Arizona	AZ	L							0	
4. Arkansas	AR	L	25,923,534						25,923,534	
5. California	CA	L							0	
6. Colorado	CO	L	15,496,535						15,496,535	
7. Connecticut	CT	L	18,623,377						18,623,377	
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		104,829,159	1,353,001,984				1,457,831,143	
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	24,548,988						24,548,988	
25. Mississippi	MS	L							0	
26. Missouri	MO	L							0	
27. Montana	MT	L	6,886,181						6,886,181	
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	4,600,350						4,600,350	
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
59. Subtotal	XXX		123,657,059	104,829,159	1,353,001,984	0	0	0	1,581,488,202	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX		123,657,059	104,829,159	1,353,001,984	0	0	0	1,581,488,202	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
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

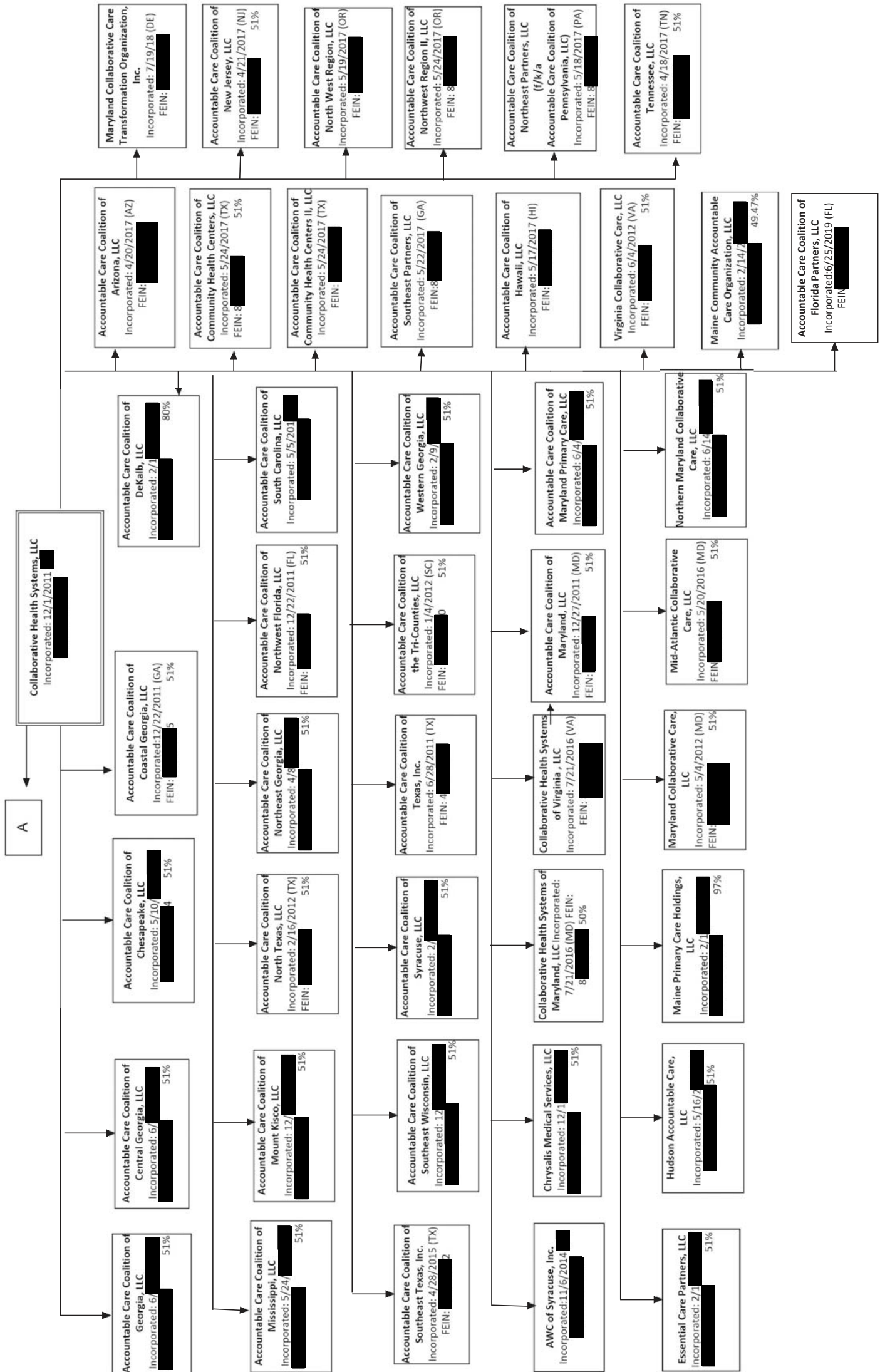
(a) Active Status Counts

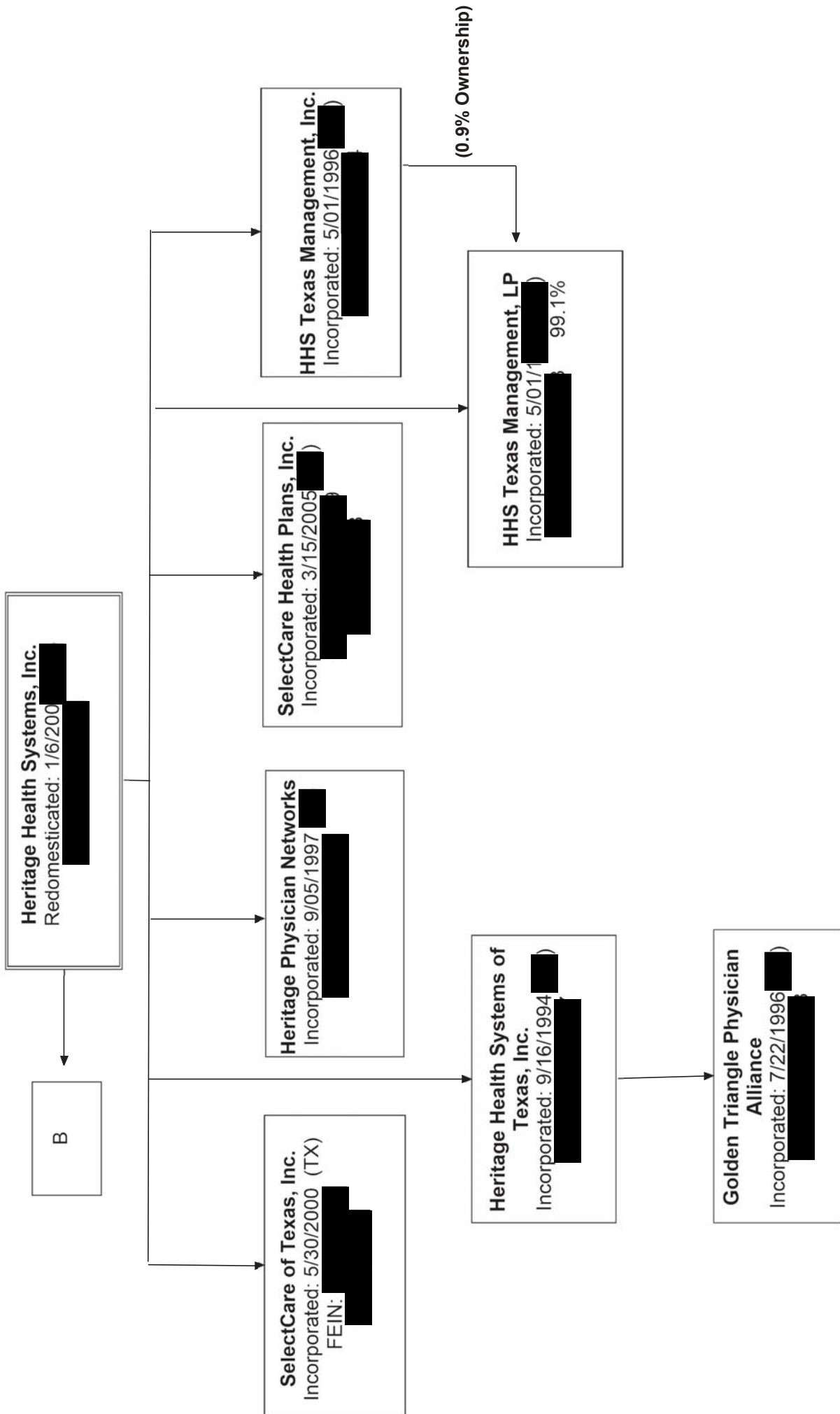
L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 43 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 14

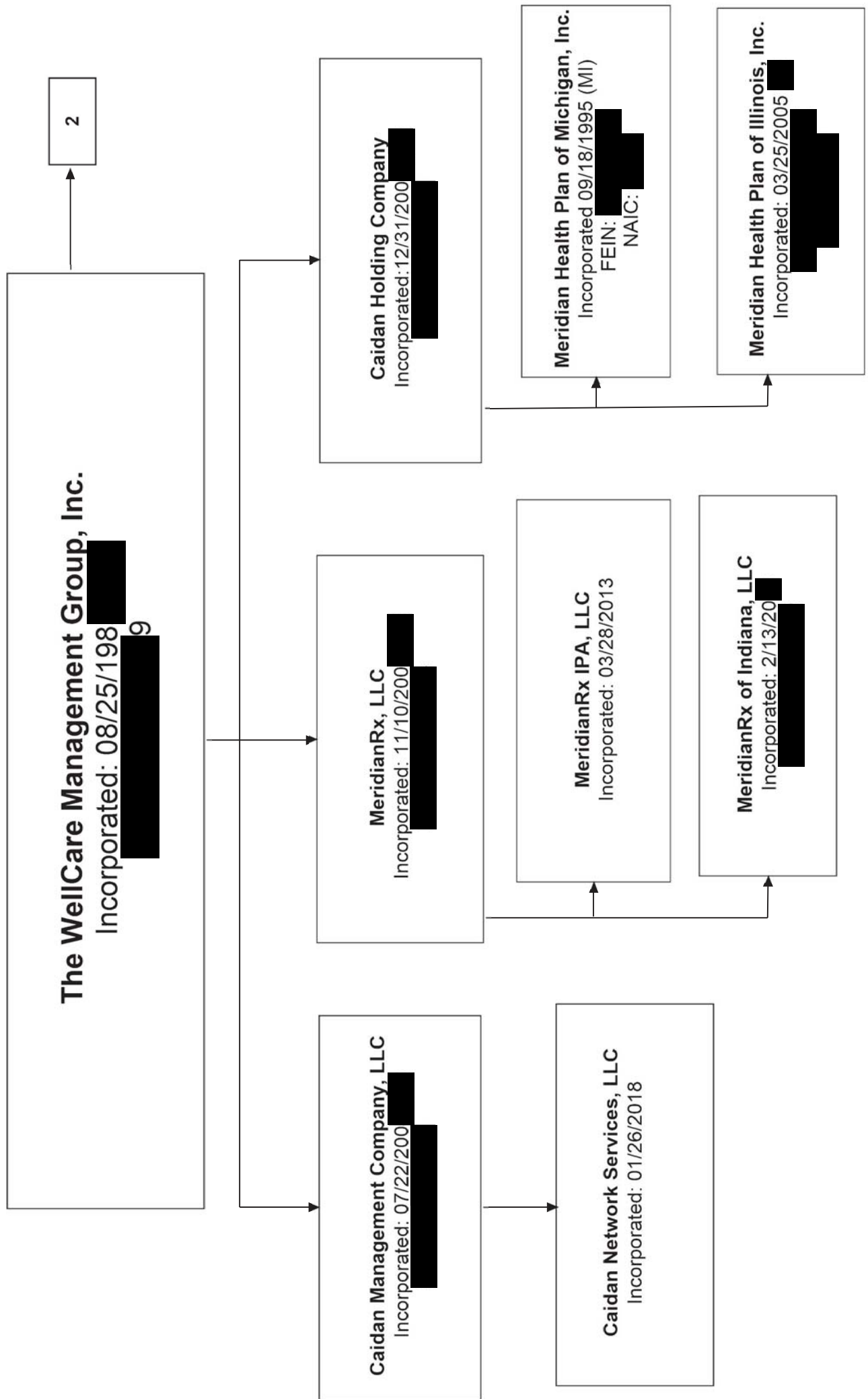
Corporate Organization Chart of The WellCare Group of Companies as of June 30, 2019













STATEMENT AS OF JUNE 30, 2019 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? (Y/N)	*
01199	WellCare Health Plans Inc						WellCare of Connecticut Inc	CT	IA	WellCare of New York, Inc. The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare of Florida Inc	FL	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Comprehensive Health Management Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						The WellCare Management Group, Inc	NY	UDP	WCG Health Management, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare of New York Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Harmony Behavioral Health Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Harmony Health Plan Inc	IL	IA	Harmony Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Harmony Health Systems Inc	IL	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Harmony Health Management Inc	IL	NIA	Harmony Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc				0001279363	NYSE	WellCare Health Plans Inc	FL	UIP	Shareholders		0.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WCG Health Management Inc	FL	UIP	WellCare Health Plans, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare of Georgia Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Comprehensive Reinsurance Ltd	CYM	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare Prescription Insurance Inc	FL	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare of Ohio Inc	OH	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Harmony Behavioral Health IPA Inc	NY	NIA	Harmony Behavioral Health, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare Pharmacy Benefits Management In	DE	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare Health Insurance of Arizona Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare Health Insurance Company of Kentucky Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare Health Insurance of New York Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare Health Plans of New Jersey Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						WellCare of Texas Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Exactus Pharmacy Solutions, Inc	DE	NIA	WellCare Pharmacy Benefits Management	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Ohana Health Plans, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0

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STATEMENT AS OF JUNE 30, 2019 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? (Y/N)	*
01199	WellCare Health Plans Inc						WellCare Health Plans of California, Inc	CA	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Kansas, Inc	KS	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						The WellCare Health Plans of Tennessee, Inc	TN	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of California, Inc	CA	JA	America's 1st Choice California Holdings, LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of South Carolina, Inc	SC	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						The WellCare Management Group, Inc		JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Missouri Care, Incorporated	MO	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						The WellCare Community Foundation	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Windsor Health Group, Inc	TN	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare Health Plans of Kentucky, Inc	KY	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						The WellCare Management Group, Inc		JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Nebraska, Inc	NE	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Pennsylvania, Inc	PA	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Oklahoma, Inc	OK	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						One Care by Care 1st Health Plan of Arizona, Inc	AZ	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Care 1st Health Plan Arizona, Inc	AZ	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Care 1st Health Plan Administrative Services, Inc	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Mississippi, Inc	MS	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						The WellCare Management Group, Inc		JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Virginia, Inc	VA	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						The WellCare Management Group, Inc		JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Alabama, Inc	AL	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Arizona, LLC	AZ	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Central Georgia, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Coastal Georgia, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0

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STATEMENT AS OF JUNE 30, 2019 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? (Y/N)	*
01199	WellCare Health Plans Inc						Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Community Health Centers II, LLC	TX	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of DeKalb, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	80.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Hawaii, LLC	HI	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Maryland Primary Care, LLC	MD	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Mount Kisco, LLC	NY	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of New Jersey, LLC	NJ	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of North West Region, LLC	OR	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of North West Region II, LLC	OR	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of South Carolina, LLC	SC	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Southeast Texas, Inc	TX	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Southeast Wisconsin	WI	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Syracuse, LLC	NY	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Texas, Inc	TX	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0

16.2



STATEMENT AS OF JUNE 30, 2019 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? (Y/N)	*
01199	WellCare Health Plans Inc						Accountable Care Coalition of the Tri-Counties, LLC	SC	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Accountable Care Coalition of Western Georgia, LLC	GA	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						American Progressive Life & Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						APS Healthcare, Inc	DE	NIA	UAM/APS Holding Corp	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						APS Parent, Inc	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Chrysalis Medical Services, LLC	TX	NIA	Heritage Health Systems, Inc	Ownership	51.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Collaborative Health Systems of Maryland, Inc	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Collaborative Health Systems of Virginia, Inc	VA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Collaborative Health Systems, LLC	NY	NIA	Universal American Corp	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Empire Collaborative Care, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Golden Triangle Physician Alliance	TX	NIA	Heritages Health Systems of Texas Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Heritage Health Systems of Texas, Inc	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						HHS Texas Management, Inc	GA	NIA	Heritage Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						HHS Texas Management, LP	GA	NIA	Heritage Health Systems, Inc	Ownership	99.1	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Hudson Accountable Care, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Maine Community Accountable Care Organization, LLC	ME	NIA	Maine Primary Care Holdings, LLC	Ownership	49.5	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Maine Primary Care Holdings, LLC	ME	NIA	Collaborative Health Systems, LLC	Ownership	97.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	WellCare Health Plans, Inc.	N	0
01199	WellCare Health Plans Inc						Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	WellCare Health Plans, Inc.	N	0

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STATEMENT AS OF JUNE 30, 2019 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? (Y/N)	*
01199	WellCare Health Plans Inc						Northern Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Penn Marketing America, LLC	DE	NIA	Universal American Financial Services	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Premier Marketing Group, LLC	DE	NIA	Penn Marketing America, LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Quincy Coverage Corporation	NY	NIA	Universal American Holdings, LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						SelectCare Health Plans, Inc	TX	JA	Heritage Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						SelectCare of Texas, Inc	TX	JA	Heritage Health Systems, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						UAM Agent Services Corp	IA	NIA	Universal American Financial Services	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						UAM/APS Holding Corp	DE	NIA	APS Parent, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Universal American Corp	DE	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Universal American Financial Services	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Universal American Holdings, LLC	DE	NIA	Universal American Corp	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Virginia Collaborative Care, LLC	VA	NIA	Collaborative Health Systems LLC	Ownership	51.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Worlco Management Services, Inc	NY	NIA	Worlco Management Services	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						AWC of Syracuse, Inc	NY	NIA	Collaborative Health Systems LLC	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare Health Plans of Arizona, Inc	AZ	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Maine, Inc	ME	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of Puerto Rico, Inc	PR	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare Associate Assistance Fund, Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare Health Insurance Company of America	AR	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare National Health Insurance Company	TX	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						WellCare of North Carolina, Inc	NC	JA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Caidan Management Company, LLC	MI	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0
01199	WellCare Health Plans Inc						Caidan Network Services, LLC	MI	NIA	The WellCare Management Group, Inc	Ownership	100.0	WellCare Health Plans, Inc	N	0

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STATEMENT AS OF JUNE 30, 2019 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? (Y/N)	*
01200.....	WellCare Health Plans Inc.....						Caidan Holding Company.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						Maryland Collaborative Care Transformation Organization, Inc.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						Meridian Health Plan of Illinois, Inc.....	IL.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						Meridian Health Plan of Michigan, Inc.....	MI.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare of Washington, Inc.....	WA.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						MeridianRx, LLC.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						MeridianRX IPA, LLC.....	NY.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance of Connecticut, Inc.....	CT.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance of Tennessee, Inc.....	TN.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Plans of Vermont, Inc.....	VT.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare of Arkansas, Inc.....	AR.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare of Indiana, Inc.....	IN.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare of New Hampshire, Inc.....	NH.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						MeridianRx of Indiana, LLC.....	IN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance Company of Washington, Inc.....	WA.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance Company of Wisconsin, Inc.....	WI.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Insurance of North Carolina, Inc.....	NC.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare Health Plans of Wisconsin, Inc.....	WI.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						WellCare of Missouri Health Insurance Company, Inc.....	MO.....	JA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0
01199.....	WellCare Health Plans Inc.....						Accountable Care Coalition of Florida Partners, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	WellCare Health Plans, Inc.....	N	0

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STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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

Asterisk	Explanation

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STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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?

.....YES.....

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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

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

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	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 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)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	274,633,290	197,147,651
2. Cost of bonds and stocks acquired	215,785,010	111,205,542
3. Accrual of discount	248,833	267,427
4. Unrealized valuation increase (decrease)	(128,533)	0
5. Total gain (loss) on disposals	1,328,106	(190,123)
6. Deduct consideration for bonds and stocks disposed of	207,144,216	31,784,694
7. Deduct amortization of premium	1,179,662	2,066,967
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	79,747	54,453
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	283,622,575	274,633,290
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	283,622,575	274,633,290

STATEMENT AS OF JUNE 30, 2019 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).....	285,738,011	73,968,465	202,635,884	1,627,057	285,738,011	158,697,648	0	284,005,587
2. NAIC 2 (a).....	99,743,826	37,775,678	38,646,073	(2,027,847)	99,743,826	96,845,583	0	94,255,080
3. NAIC 3 (a).....	0	61,390,290	560,752	(165,336)	0	60,664,202	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	385,481,837	173,134,432	241,842,710	(566,125)	385,481,837	316,207,434	0	378,260,667
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	385,481,837	173,134,432	241,842,710	(566,125)	385,481,837	316,207,434	0	378,260,667

(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 \$ 19,296,243 ; NAIC 2 \$ 10,613,381 ; NAIC 3 \$ 2,675,235 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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
9199999	12,627,515	XXX	12,654,209	105,586	103,787

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.....	100,492,736	23,242,630
2. Cost of short-term investments acquired	60,042,930	175,141,874
3. Accrual of discount	238,187	372,463
4. Unrealized valuation increase (decrease).....	(17,751)	0
5. Total gain (loss) on disposals	25,433	(39,266)
6. Deduct consideration received on disposals	148,027,096	97,838,162
7. Deduct amortization of premium.....	126,925	386,803
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,627,515	100,492,736
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,627,515	100,492,736

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

STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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.....	49,720,745	317,207,771
2. Cost of cash equivalents acquired	1,489,377,743	1,887,503,148
3. Accrual of discount	12,890	30,547
4. Unrealized valuation increase (decrease)0	.0
5. Total gain (loss) on disposals.....	(54)	1,552
6. Deduct consideration received on disposals	1,166,267,276	2,154,919,339
7. Deduct amortization of premium	7,972	102,935
8. Total foreign exchange change in book/adjusted carrying value0	.0
9. Deduct current year's other than temporary impairment recognized0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	372,836,077	49,720,745
11. Deduct total nonadmitted amounts0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	372,836,077	49,720,745

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 JUNE 30, 2019 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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Governments									
38378J-K7-6	GNR 1334C AP - CMO/RMBS		05/23/2019	Stifel, Nicolaus & Co., Inc.	XXX	961,483	985,505	924	1
912828-XE-5	UNITED STATES TREASURY		05/31/2019	US Bank Money Center	XXX	1,499,978	1,510,000	186	1
0599999 - Bonds - U.S. Governments						2,461,461	2,495,505	1,110	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
184540-4S-8	CLEAR CREEK TEX INDP SCH DIST		06/03/2019	HILLTOP SECURITIES INC.	XXX	349,255	350,000	1,537	1FE
663821-TV-8	NORTHBROOK ILL		06/05/2019	RBC CAPITAL MARKETS, LLC.	XXX	1,545,924	1,410,000	1,028	1FE
66702R-LX-8	NORTHSIDE TEX INDP SCH DIST		05/03/2019	Citigroup Global Markets, Inc.	XXX	417,984	400,000	4,733	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,313,163	2,160,000	7,298	XXX
Bonds - U.S. Special Revenue									
040484-VJ-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		05/02/2019	CHASE SECURITIES INC.	XXX	615,000	615,000	0	1FE
052414-RT-8	AUSTIN TEX ELEC UTIL SYS REV		05/23/2019	CHASE SECURITIES INC.	XXX	1,500,000	1,500,000	0	1FE
052414-RV-3	AUSTIN TEX ELEC UTIL SYS REV		05/23/2019	CHASE SECURITIES INC.	XXX	985,000	985,000	0	1FE
239835-LK-5	DAYTON OHIO ARPT REV		04/30/2019	Morgan Stanley	XXX	1,408,609	1,210,000	25,376	2FE
246579-ER-3	DELAWARE VALLEY PA REGL FIN AUTH LOC GOV		04/12/2019	STIFEL NICOLAUS & COMPANY INC.	XXX	1,244,510	1,000,000	11,458	1FE
3137FH-RY-1	FHR 4832C FW - CMO/RMBS		06/12/2019	Raymond James Financial	XXX	1,170,224	1,173,892	1,480	1
45204E-VM-7	ILL INOIS FIN AUTH REV		05/14/2019	RBC CAPITAL MARKETS, LLC.	XXX	254,540	250,000	2,953	2FE
52385L-DE-6	LEE MEM HEALTH SYS FLA HOSP REV		04/03/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	1,285,253	1,050,000	0	1FE
574297-EB-9	MARYLAND ST STAD AUTH SPORTS FACs LEASE		05/08/2019	RAYMOND JAMES/FI	XXX	400,000	400,000	0	1FE
57584Y-SH-3	MASSACHUSETTS ST DEV FIN AGY REV		05/08/2019	Morgan Stanley	XXX	500,000	500,000	0	2FE
64971X-GH-5	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		05/03/2019	RBC CAPITAL MARKETS, LLC.	XXX	1,040,970	1,000,000	10,533	1FE
64990G-MK-5	NEW YORK STATE DORMITORY AUTHORITY		05/23/2019	VARIOUS	XXX	1,005,085	1,000,000	247	2FE
83309A-FM-8	SNOHOMISH CNTY WASH HSG AUTH REV		04/05/2019	PERSHING LLC.	XXX	1,185,520	1,000,000	0	1FE
89952P-FU-4	TULSA CNTY OKLA INDL AUTH EDL FACs LEASE		06/12/2019	DAVIDSON (D.A.) & CO. INC.	XXX	1,189,036	970,000	0	1FE
914713-Q5-4	UNIVERSITY N C CHAPEL HILL REV		05/30/2019	JANNEY MONTGOMERY SCOTT INC.	XXX	1,232,718	1,225,000	194	1FE
927396-3C-3	VINELAND N J		05/23/2019	RBC CAPITAL MARKETS, LLC.	XXX	1,405,000	1,405,000	0	1FE
947084-AL-3	WEATHERFORD OKLA INDL TR EDL FACs LEASE		06/10/2019	PERSHING LLC.	XXX	1,759,677	1,450,000	22,153	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						18,181,140	16,733,892	74,394	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00101J-AF-3	ADT CORP.		06/14/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,387,750	1,400,000	20,825	3FE
00101J-AK-2	ADT CORP.		06/24/2019	GOLDMAN, SACHS & CO.	XXX	963,000	900,000	11,094	3FE
00130H-CA-1	AES CORP.		06/20/2019	Morgan Stanley	XXX	1,375,050	1,335,000	16,521	3FE
00164V-AD-5	AMC NETWORKS INC.		06/17/2019	MLPFS INC FIXED INCOME	XXX	597,375	590,000	6,392	3FE
00206R-DN-9	AT&T INC.		04/26/2019	GOLDMAN, SACHS & CO.	XXX	2,021,080	2,000,000	10,489	2FE
008911-AZ-2	AIR CANADA	C	06/17/2019	MLPFS INC FIXED INCOME	XXX	940,625	875,000	12,056	3FE
013817-AQ-4	ALCOA INC.		06/24/2019	KEYBANC CAPITAL MARKETS INC.	XXX	372,680	350,000	7,020	3FE
013817-AU-5	ALCOA INC.		06/25/2019	PERSHING LLC.	XXX	932,625	900,000	20,295	3FE
02005N-AY-6	ALLY FINANCIAL INC.		06/14/2019	UBS Securities, LLC.	XXX	1,317,413	1,290,000	18,477	3FE
02005N-BC-3	ALLY FINANCIAL INC.		06/17/2019	GOLDMAN, SACHS & CO.	XXX	902,625	870,000	3,353	3FE
025816-BM-0	AMERICAN EXPRESS CO.		05/13/2019	RBC CAPITAL MARKETS, LLC.	XXX	1,488,000	1,500,000	10,833	1FE
030981-AH-7	AMERIGAS PARTNERS LP		06/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	165,509	155,000	848	3FE
03523T-BP-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC.	C	04/26/2019	MILLENNIUM ADVISORS	XXX	1,982,820	2,000,000	14,583	2FE
03674P-AL-7	ANTERO RESOURCES LLC.		06/24/2019	VARIOUS	XXX	1,127,500	1,125,000	8,585	3FE
038522-AK-4	ARAMARK		06/25/2019	VARIOUS	XXX	313,812	305,000	6,944	3FE
03938L-AU-8	ARCELORMITTAL SA	C	06/25/2019	GOLDMAN, SACHS & CO.	XXX	938,898	900,000	15,950	2FE
03969A-AH-3	ARDAGH PACKAGING FINANCE PLC.		06/14/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	759,998	750,000	3,180	3FE
03969A-AM-2	ARDAGH PACKAGING FINANCE PLC.	C	06/25/2019	CITIGROUP GLOBAL MARKETS INC	XXX	506,250	500,000	6,021	3FE
044209-AF-1	ASHLAND INC.		06/18/2019	CITIGROUP GLOBAL MARKETS INC	XXX	407,164	390,000	6,432	3FE
05352A-AA-8	AVANTOR INC.		06/27/2019	BARCLAYS CAPITAL INC	XXX	106,780	100,000	1,500	3FE
05565E-BA-2	BMW US CAPITAL LLC.	C	05/15/2019	CIBC OPPENHEIMER	XXX	807,168	800,000	6,717	1FE
055650-DT-2	BP CAPITAL MARKETS PLC.	C	05/21/2019	CREDIT SUISSE SECURITIES	XXX	1,000,000	1,000,000	0	1FE
058498-AU-0	BALL CORP.		06/24/2019	CITIGROUP GLOBAL MARKETS INC	XXX	920,250	900,000	19,141	3FE
06406R-AG-2	BANK OF NEW YORK MELLON		05/23/2019	MLPFS INC FIXED INCOME	XXX	2,059,360	2,000,000	5,833	1FE
1248EP-BF-9	CCO HOLDINGS LLC.		06/20/2019	PERSHING LLC.	XXX	512,300	500,000	3,773	3FE
12513G-BB-4	CDW LLC.		06/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	308,250	300,000	4,750	3FE

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STATEMENT AS OF JUNE 30, 2019 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 and Administrative Symbol/Market Indicator ^(e)
125276-AC-7	OF INDUSTRIES INC.		06/17/2019	PERSHING LLC.	XXX	577,100	580,000	1,001	3FE
125581-GR-3	CIT GROUP INC.		06/20/2019	MLPFS INC FIXED INCOME	XXX	680,244	635,000	12,612	3FE
12596J-AD-5	CNHI 19A A4 - ABS		05/29/2019	MLPFS INC FIXED INCOME	XXX	1,232,344	1,200,000	1,717	1FE
131347-CC-8	CALPINE CORP		06/24/2019	J.P. MORGAN SECURITIES INC	XXX	505,925	490,000	12,874	3FE
131347-CK-0	CALPINE CORP		06/21/2019	Morgan Stanley	XXX	504,088	490,000	1,715	3FE
14040H-BL-8	CAPITAL ONE FINANCIAL CORP		05/23/2019	Morgan Stanley	XXX	1,510,470	1,500,000	10,040	2FE
14149Y-AT-5	CARDINAL HEALTH INC.		05/10/2019	OPPENHEIMER & CO. INC.	XXX	821,256	800,000	15,211	2FE
14316L-AC-7	CARMX 192 A3 - ABS		04/09/2019	RBC DOMINION SECS INC.	XXX	559,943	560,000	0	1FE
146900-AM-7	CASCADES INC.	C	06/17/2019	BMO CAPITAL MARKETS	XXX	492,548	490,000	11,529	3FE
150890-AJ-3	CELANESE US HOLDINGS LLC		04/29/2019	BANK OF NEW YORK (THE) /IPA	XXX	289,696	290,000	0	2FE
15135B-AJ-0	CENTENE CORP		06/20/2019	GOLDMAN, SACHS & CO.	XXX	560,752	540,000	11,329	3FE
15723R-AA-2	CFX ESCROW CORP		06/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	217,653	205,000	4,783	3FE
163851-AB-4	CHEMOURS CO LLC		06/14/2019	RBC CAPITAL MARKETS, LLC.	XXX	782,800	760,000	4,615	3FE
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDINGS LLC		06/19/2019	SG AMERICAS SECURITIES, LLC.	XXX	114,388	100,000	3,325	3FE
172967-LV-1	CITIGROUP INC.		04/17/2019	MLPFS INC FIXED INCOME	XXX	1,501,995	1,500,000	11,521	1FE
18538R-AG-8	CLEARWATER PAPER CORP		06/19/2019	PERSHING LLC.	XXX	99,290	105,000	1,838	3FE
200340-AS-6	COMERICA INC.		04/26/2019	VARIOUS	XXX	2,063,509	2,000,000	18,500	1FE
20338Q-AB-9	COMMSCOPE FINANCE LLC		06/17/2019	WELLS FARGO SECURITIES LLC	XXX	531,700	520,000	9,533	3FE
228189-AB-2	CROWN AMERICAS LLC		06/17/2019	PERSHING LLC.	XXX	625,860	610,000	11,743	3FE
23283P-AG-9	CYRUSONE LP		06/17/2019	WELLS FARGO SECURITIES LLC	XXX	617,430	600,000	7,833	3FE
23311R-AE-6	DCP MIDSTREAM LLC		06/17/2019	BNY/SUNTRUST CAPITAL MARKETS	XXX	949,281	925,000	9,642	3FE
23311V-AD-9	DCP MIDSTREAM OPERATING LP		06/17/2019	SUNTRUST ROBINSON HUMPHREY INC	XXX	592,213	590,000	5,970	3FE
233851-BV-5	DAMLER FINANCE NORTH AMERICA LLC	C	05/07/2019	CIBC OPPENHEIMER	XXX	1,205,741	1,210,000	14,081	1FE
233871-AB-8	DTRT 191 A2 - ABS		04/09/2019	SG AMERICAS NEW YORK	XXX	1,129,921	1,130,000	0	1FE
235825-AD-8	DANA HOLDING CORP		06/19/2019	CREDIT SUISSE SECURITIES (USA)	XXX	399,750	390,000	6,240	3FE
25278X-AE-9	DIAMONDBACK ENERGY INC		06/19/2019	PERSHING LLC.	XXX	123,000	120,000	792	3FE
25746U-DB-2	DOMINION ENERGY INC.		06/24/2019	CREDIT SUISSE, NEW YORK (CSUS)	XXX	456,114	456,000	1,064	2FE
260543-CF-8	DOW CHEMICAL CO.		05/13/2019	MLPFS INC FIXED INCOME	XXX	1,543,560	1,500,000	0	2FE
26817R-AP-3	VISTRA ENERGY		06/20/2019	MLPFS INC FIXED INCOME	XXX	1,036,350	980,000	11,001	3FE
268648-AN-2	EMC CORP		06/19/2019	Morgan Stanley	XXX	351,450	355,000	632	3FE
278642-AS-2	EBAY INC.		05/13/2019	J.P. MORGAN SECURITIES INC	XXX	1,485,645	1,500,000	12,031	2FE
29278N-AL-7	ENERGY TRANSFER OPERATING LP		05/01/2019	GOLDMAN, SACHS & CO.	XXX	2,053,544	1,998,000	11,322	2FE
29336U-AB-3	ENLINK MIDSTREAM PARTNERS LP		06/20/2019	PERSHING LLC.	XXX	473,525	470,000	4,768	3FE
31562Q-AF-4	FIAT CHRYSLER AUTOMOBILES NV	C	06/14/2019	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	1,145,863	1,090,000	10,014	3FE
31680Y-AD-9	FITAT 191 A3 - ABS		04/30/2019	CREDIT SUISSE, NEW YORK (CSUS)	XXX	879,807	880,000	0	1FE
34528Q-GS-7	FORDF 191 A - ABS		04/02/2019	BARCLAYS CAPITAL INC	XXX	1,109,841	1,110,000	0	1FE
34528Q-GW-8	FORDF 192 A - ABS		05/29/2019	VARIOUS	XXX	233,984	230,000	313	1FE
345397-XW-8	FORD MOTOR CREDIT COMPANY LLC		06/24/2019	Morgan Stanley	XXX	2,177,302	2,175,000	15,003	2FE
35105R-AC-4	FCRT 191 A3 - ABS		06/19/2019	US Bank	XXX	811,882	812,000	0	1FE
35671D-AU-9	FREEPORT-MCMORAN COPPER & GOLD INC		06/18/2019	MLPFS INC FIXED INCOME	XXX	900,000	900,000	9,674	3FE
35671D-AZ-8	FREEPORT-MCMORAN COPPER & GOLD INC		06/14/2019	Morgan Stanley	XXX	1,369,844	1,375,000	13,764	3FE
361841-AD-1	GLP CAPITAL LP		06/24/2019	Morgan Stanley	XXX	917,550	900,000	6,703	2FE
36257A-AB-7	GMALT 192 A2A - ABS		05/01/2019	VARIOUS	XXX	749,948	750,000	0	1FE
38141G-XE-9	GOLDMAN SACHS GROUP INC.		04/05/2019	Morgan Stanley	XXX	1,012,310	1,000,000	4,934	1FE
383909-AE-8	WR GRACE & CO (CONNECTICUT DIVISION)		06/17/2019	MLPFS INC FIXED INCOME	XXX	607,700	590,000	6,551	3FE
38869P-AL-8	GRAPHIC PACKAGING INTERNATIONAL INC.		06/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	309,013	295,000	1,598	3FE
398905-AK-5	GROUP 1 AUTOMOTIVE INC.		06/18/2019	MLPFS INC FIXED INCOME	XXX	910,125	900,000	2,375	3FE
398905-AL-3	GROUP 1 AUTOMOTIVE INC.		06/18/2019	PERSHING LLC.	XXX	989,309	965,000	602	3FE
404121-AD-7	HCA INC.		06/17/2019	MLPFS INC FIXED INCOME	XXX	1,787,100	1,610,000	41,423	3FE
404121-AG-0	HCA INC.		06/18/2019	PERSHING LLC.	XXX	485,103	445,000	3,558	3FE
404201-AE-7	HSBC BANK USA	C	05/03/2019	OPPENHEIMER & CO. INC.	XXX	760,158	740,000	7,315	1FE
410345-AJ-1	HANESBRANDS INC.		06/20/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	367,425	355,000	1,779	3FE
42806D-CH-0	HERTZ 192 A - ABS		05/22/2019	MLPFS INC FIXED INCOME	XXX	929,726	930,000	0	1FE
431318-AN-4	HILCORP ENERGY I LP		06/21/2019	Morgan Stanley	XXX	410,000	410,000	1,367	3FE
459200-JX-0	INTERNATIONAL BUSINESS MACHINES CORP		05/22/2019	Morgan Stanley	XXX	3,003,540	3,000,000	2,138	1FE
46647P-AY-2	JPMORGAN CHASE & CO.		04/10/2019	JP MORGAN SECURITIES LLC	XXX	1,557,210	1,500,000	21,288	1FE
483007-AH-3	KAISER ALUMINUM CORP.		06/25/2019	VARIOUS	XXX	562,444	540,000	3,590	3FE
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP		05/03/2019	MLPFS INC FIXED INCOME	XXX	1,516,410	1,500,000	11,788	2FE
526057-BN-3	LENNAR CORP		06/17/2019	GOLDMAN, SACHS & CO.	XXX	884,631	845,000	3,791	3FE

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STATEMENT AS OF JUNE 30, 2019 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 and Administrative Symbol/Market Indicator ^(a)
527298-BK-8	LEVEL 3 FINANCING INC.		06/19/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,250,500	1,220,000	28,416	3FE
532716-AU-1	L BRANDS INC.		06/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	502,344	480,000	9,750	3FE
552953-CA-7	MGM RESORTS INTERNATIONAL		06/17/2019	JP MORGAN SECURITIES LLC.	XXX	580,500	540,000	398	3FE
552953-CC-3	MGM RESORTS INTERNATIONAL		06/21/2019	MLPFS INC FIXED INCOME	XXX	108,750	100,000	1,667	3FE
55303X-AC-9	MGM GROWTH PROPERTIES OPERATING PARTNERS		06/17/2019	RBC CAPITAL MARKETS, LLC.	XXX	763,200	720,000	5,400	3FE
588056-AU-5	MERCER INTERNATIONAL INC.	C	06/25/2019	VARIOUS	XXX	156,125	150,000	3,900	3FE
615394-AK-9	MOOG INC.		06/21/2019	WELLS FARGO SECURITIES LLC.	XXX	204,500	200,000	700	3FE
61744Y-AN-8	MORGAN STANLEY		05/22/2019	MLPFS INC FIXED INCOME	XXX	1,508,445	1,500,000	15,755	1FE
617482-4M-3	MORGAN STANLEY		06/28/2019	BARCLAYS CAPITAL INC	XXX	535,390	500,000	4,130	2FE
62886H-AN-1	NCL CORPORATION LTD.		06/24/2019	VARIOUS	XXX	1,212,284	1,190,000	1,689	3FE
629568-AV-8	NABORS INDUSTRIES INC.	C	06/21/2019	GOLDMAN, SACHS & CO.	XXX	775,390	770,000	10,694	3FE
63938C-AC-2	NAVIENT CORP.		06/17/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	604,445	585,000	8,019	3FE
64072T-AC-9	CSC HOLDINGS LLC.	C	06/24/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	322,278	300,000	8,889	3FE
64110L-AG-1	NETFLIX INC.		06/17/2019	Morgan Stanley	XXX	766,800	710,000	12,248	3FE
64110L-AJ-5	NETFLIX INC.		06/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	253,776	240,000	2,567	3FE
651290-AP-3	NEUFELD EXPLORATION CO.		06/18/2019	KEYBANC CAPITAL MARKETS INC.	XXX	486,659	455,000	10,174	2FE
65342Q-AK-8	NEXTERA ENERGY OPERATING PARTNERS LP		06/24/2019	VARIOUS	XXX	265,000	265,000	0	3FE
65557C-AX-1	NORDEA BANK AB	C	05/29/2019	CIBC OPPENHEIMER	XXX	249,033	250,000	15	1FE
66977W-AN-9	NOVA CHEMICALS CORP.	C	06/18/2019	MLPFS INC FIXED INCOME	XXX	226,193	225,000	4,561	3FE
67777L-AC-7	O1 EUROPEAN GROUP BV		06/14/2019	JP MORGAN SECURITIES LLC.	XXX	1,355,000	1,355,000	14,002	3FE
70014L-AA-8	PARK AEROSPACE HOLDINGS LTD.	C	06/24/2019	Morgan Stanley	XXX	949,752	900,000	17,194	2FE
70457L-AA-2	PEABODY SECURITIES FINANCE CORP.		06/18/2019	U.S. Bank	XXX	479,988	475,000	6,333	3FE
709599-BC-7	PENSKE TRUCK LEASING CO LP		05/03/2019	US BANCORP INVESTMENTS INC.	XXX	823,440	800,000	8,800	2FE
740212-AK-1	PRECISION DRILLING CORP.	C	06/19/2019	MERRILL LYNCH, PIERCE, FENNER & SMITH	XXX	128,576	125,000	161	3FE
747262-AH-6	QVC INC.		06/18/2019	GOLDMAN, SACHS & CO.	XXX	217,997	210,000	5,023	2FE
74733V-AA-8	QEP RESOURCES INC.		06/25/2019	PERSHING LLC.	XXX	205,310	200,000	4,431	3FE
75281A-AW-9	RANGE RESOURCES CORP.		06/25/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	203,646	200,000	831	3FE
75281A-BA-6	RANGE RESOURCES CORP.		06/18/2019	MLPFS INC FIXED INCOME	XXX	272,600	290,000	3,826	3FE
767744-AA-3	RITCHIE BROS. AUCTIONEERS INC.	C	06/24/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	260,495	250,000	6,010	3FE
780097-BD-2	ROYAL BANK OF SCOTLAND GROUP PLC	C	06/14/2019	BARCLAYS CAPITAL INC	XXX	1,223,292	1,200,000	12,400	2FE
78442F-EQ-7	NAVIENT CORP.		06/17/2019	GOLDMAN, SACHS & CO.	XXX	658,706	645,000	14,190	3FE
81211K-AV-2	SEALED AIR CORP.		06/17/2019	WELLS FARGO SECURITIES LLC.	XXX	764,621	735,000	1,792	3FE
81725W-AG-8	SENSATA TECHNOLOGIES BV		06/25/2019	GOLDMAN, SACHS & CO.	XXX	835,000	800,000	7,800	3FE
828807-DD-6	SIMON PROPERTY GROUP LP		04/26/2019	WILLENNIUM ADVISORS	XXX	1,996,980	2,000,000	22,764	1FE
82967N-AY-4	SIRIUS XM RADIO INC.		06/17/2019	VARIOUS	XXX	1,583,950	1,580,000	23,470	3FE
82967N-BE-7	SIRIUS XM RADIO INC.		06/18/2019	JP MORGAN SECURITIES LLC.	XXX	80,000	80,000	0	3FE
83368T-AC-2	SOCIETE GENERALE SA	C	05/23/2019	OPPENHEIMER & CO. INC.	XXX	499,765	500,000	2,479	1FE
843830-AF-7	SOUTHERN STAR CENTRAL CORP.		06/24/2019	BARCLAYS CAPITAL INC	XXX	415,125	410,000	9,397	2FE
85172F-AD-1	SPRINGLEAF FINANCE CORP.		06/24/2019	BARCLAYS CAPITAL INC	XXX	937,125	850,000	15,554	3FE
85172F-AL-3	SPRINGLEAF FINANCE CORP.		06/19/2019	WELLS FARGO SECURITIES LLC.	XXX	222,600	210,000	3,150	3FE
85172F-AP-4	SPRINGLEAF FINANCE CORP.		06/26/2019	GOLDMAN, SACHS & CO.	XXX	267,500	250,000	5,530	3FE
855244-AN-9	STARBUCKS CORP.		04/17/2019	MORGAN STANLEY & CO. LLC.	XXX	1,508,025	1,500,000	6,588	2FE
85571B-AG-0	STARWOOD PROPERTY TRUST INC.		06/18/2019	US BANCORP INVESTMENTS INC.	XXX	232,875	225,000	156	3FE
85571B-AP-0	STARWOOD PROPERTY TRUST INC.		06/26/2019	JP MORGAN SECURITIES LLC.	XXX	200,480	200,000	2,960	3FE
858119-BH-2	STEEL DYNAMICS INC.		06/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	221,507	220,000	2,521	3FE
86765L-AJ-6	SUNOCO LP		06/19/2019	GOLDMAN, SACHS & CO.	XXX	349,775	340,000	7,183	3FE
87166P-AE-1	SYNIT 191 A - ABS		06/25/2019	WELLS FARGO SECURITIES LLC.	XXX	1,022,969	1,000,000	983	1FE
87166P-AF-8	SYNIT 192 A - ABS		06/17/2019	WELLS FARGO SECURITIES LLC.	XXX	1,058,923	1,059,000	0	1FE
87264A-AQ-8	T-MOBILE USA INC.	C	06/21/2019	MLPFS INC FIXED INCOME	XXX	130,625	125,000	1,458	3FE
87264A-AS-4	T-MOBILE USA INC.	C	06/25/2019	PERSHING LLC.	XXX	155,858	150,000	1,538	3FE
87470L-AE-1	TALLGRASS ENERGY PARTNERS LP		06/18/2019	GOLDMAN, SACHS & CO.	XXX	407,000	400,000	4,169	3FE
87612B-AP-7	TARGA RESOURCES PARTNERS LP		06/21/2019	VARIOUS	XXX	580,266	580,000	2,515	3FE
87927Y-AA-0	TELECOM ITALIA SPA	C	06/17/2019	PERSHING LLC.	XXX	507,815	500,000	1,399	3FE
88033G-BY-5	TENET HEALTHCARE CORP.		06/21/2019	GOLDMAN, SACHS & CO.	XXX	249,900	245,000	2,573	3FE
88033G-CA-6	TENET HEALTHCARE CORP.		06/17/2019	Morgan Stanley	XXX	549,450	540,000	11,025	3FE
88104L-AC-7	TERRAFORM POWER OPERATING LLC		06/21/2019	CREDIT SUISSE SECURITIES (USA)	XXX	170,850	170,000	2,910	3FE
88947E-AN-0	TOLL BROTHERS FINANCE CORP.		06/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	124,464	120,000	1,021	3FE
90320M-AA-3	UPCB FINANCE IV LIMITED	C	06/17/2019	CREDIT SUISSE SECURITIES (USA)	XXX	501,025	490,000	11,267	3FE
910047-AJ-8	UNITED CONTINENTAL HOLDINGS INC.		06/25/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	922,500	900,000	9,138	3FE

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STATEMENT AS OF JUNE 30, 2019 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 and Administrative Symbol/Market Indicator (a)
.913017-DB-2	UNITED TECHNOLOGIES CORP		.04/23/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,536,030	1,500,000	10,494	2FE
.91911K-AK-8	VALEANT PHARMACEUTICALS INTERNATIONAL IN	C	.06/14/2019	Morgan Stanley	XXX	1,169,919	1,105,000	19,982	3FE
.92658T-AQ-1	VIDEOTRON LTD	C	.06/18/2019	RBC CAPITAL MARKETS, LLC	XXX	422,699	405,000	8,719	3FE
.92940P-AE-4	WRKCO INC		.05/16/2019	BANK OF NEW YORK (THE)/IPA	XXX	309,926	310,000	.0	2FE
.94106L-BF-5	WASTE MANAGEMENT INC		.05/14/2019	CREDIT SUISSE, NEW YORK (CSUS)	XXX	269,984	270,000	.0	2FE
.949746-SK-8	WELLS FARGO & CO		.05/22/2019	MLPFS INC FIXED INCOME	XXX	3,004,455	3,000,000	26,598	1FE
.981464-HC-7	WFNMT 19B A - ABS		.06/19/2019	JP MORGAN SECURITIES LLC	XXX	494,900	495,000	.0	1FE
.983130-AU-9	WYNN LAS VEGAS LLC		.06/18/2019	CREDIT SUISSE SECURITIES (USA)	XXX	253,406	255,000	.602	3FE
.983793-AF-7	XPO LOGISTICS INC		.06/19/2019	GOLDMAN, SACHS & CO	XXX	418,669	405,000	7,580	3FE
.H7220N-AC-4	UBS AG (LONDON BRANCH)	C	.04/17/2019	OPPENHEIMER & CO, INC	XXX	1,620,611	1,630,000	13,348	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						120,239,769	117,785,000	1,111,269	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
Bonds - Bank Loans									
8399997 - Subtotals - Bonds - Part 3						143,195,533	139,174,397	1,194,071	XXX
8399999 - Subtotals - Bonds						143,195,533	139,174,397	1,194,071	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
Preferred Stocks - Parent, Subsidiaries and Affiliates									
Common Stocks - Industrial and Miscellaneous									
Common Stocks - Parent, Subsidiaries and Affiliates									
Common Stocks - Mutual Funds									
9999999 Totals						143,195,533	XXX	1,194,071	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

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STATEMENT AS OF JUNE 30, 2019 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year'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 and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments																					
38378J-K7-6	GNR 1334C AP - CMO/RMBS		06/01/2019	Paydown	XXX	27,137	27,137	26,476	0	0	661	0	661	0	27,137	0	0	0	28	08/20/2039	1
912828-SN-1	UNITED STATES TREASURY		03/31/2019	Maturity @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,538	03/31/2019	1
912828-WL-0	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00	XXX	1,620,000	1,620,000	1,628,721	1,621,791	0	(1,791)	0	(1,791)	0	1,620,000	0	0	0	12,150	05/31/2019	1
912828-WS-5	UNITED STATES TREASURY		06/30/2019	Maturity @ 100.00	XXX	1,550,000	1,550,000	1,559,006	1,552,255	0	0	0	(2,255)	0	1,550,000	0	0	0	12,594	06/30/2019	1
0599999 - Bonds - U.S. Governments																					
						3,197,137	3,197,137	3,214,202	3,174,047	0	(3,385)	0	(3,385)	0	3,197,137	0	0	0	26,310	XXX	XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
13063D-GB-8	CALIFORNIA ST		06/18/2019	STIFEL NICOLAUS & COMPANY INC	XXX	525,700	500,000	503,720	503,380	0	(229)	0	(229)	0	503,151	0	22,549	22,549	12,141	04/01/2025	1FE
93974D-WS-3	WASHINGTON ST		06/06/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	1,561,785	1,500,000	1,636,425	1,581,386	0	(22,449)	0	(22,449)	0	1,558,937	0	2,848	2,848	64,375	08/01/2020	1FE
1799999 - Bonds - U.S. States, Territories and Possessions																					
						2,087,485	2,000,000	2,140,145	2,084,766	0	(22,678)	0	(22,678)	0	2,062,088	0	25,397	25,397	76,516	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
09755Z-SK-0	BOLINGBROOK ILL		06/19/2019	Unknown	XXX	807,959	795,000	908,470	818,577	0	(11,082)	0	(11,082)	0	807,495	0	464	464	38,646	01/01/2020	1FE
123547-2N-0	BUTLER CNTY OHIO		05/21/2019	TRADE SERVICES CINCINNATI	XXX	601,565	500,000	603,855	592,540	0	(4,122)	0	(4,122)	0	588,418	0	13,147	13,147	12,542	12/01/2026	1FE
184540-4S-8	CLEAR CREEK TEX INDP SCH DIST		06/06/2019	B.C. ZIEGLER & CO	XXX	848,028	850,000	845,530	497,773	0	610	0	610	0	847,637	0	391	391	7,562	02/15/2035	1FE
249002-BA-3	DENTON TEX INDP SCH DIST		06/06/2019	NATIONAL FINANCIAL SERVICES CO	XXX	501,815	500,000	501,550	500,931	0	(256)	0	(256)	0	500,675	0	1,140	1,140	8,583	08/01/2043	1FE
278445-HW-4	EAU CLAIRE WIS AREA SCH DIST		05/21/2019	655	XXX	832,231	705,000	837,773	820,474	0	(6,747)	0	(6,747)	0	813,727	0	18,504	18,504	22,717	04/01/2025	1FE
521841-DK-9	LEANDER TEX INDP SCH DIST		06/17/2019	MESROW FINANCIAL	XXX	357,192	900,000	338,832	349,684	0	3,246	0	3,246	0	352,930	0	4,262	4,262	0	08/15/2040	1FE
530574-LM-2	LIBERTY HILL TEX INDP SCH DIST		05/21/2019	PERSHING LLC	XXX	790,500	750,000	787,163	780,669	0	(2,506)	0	(2,506)	0	778,163	0	12,337	12,337	18,250	08/01/2023	1FE
753351-LV-5	RAPID CITY S D AREA SCH DIST NO 51-4		05/29/2019	PERSHING LLC	XXX	613,935	565,000	629,975	614,115	0	(6,616)	0	(6,616)	0	607,499	0	6,435	6,435	25,896	01/01/2022	1FE
753351-LW-3	RAPID CITY S D AREA SCH DIST NO 51-4		05/29/2019	PERSHING LLC	XXX	666,001	595,000	676,926	661,111	0	(6,602)	0	(6,602)	0	654,509	0	11,492	11,492	27,271	01/01/2023	1FE
796269-VK-1	SAN ANTONIO TEX INDP SCH DIST		06/06/2019	UBS FINANCIAL SERVICES INC	XXX	1,093,950	1,000,000	1,135,010	1,100,881	0	(13,905)	0	(13,905)	0	1,086,976	0	6,974	6,974	40,972	02/15/2022	1FE
888514-JO-0	TITUS CNTY TEX		06/19/2019	655	XXX	387,390	325,000	390,592	380,758	0	(3,357)	0	(3,357)	0	377,400	0	9,990	9,990	13,090	03/31/2026	1FE
940859-CC-3	WASHOE CNTY NEV SCH DIST		05/21/2019	U.S. Bank	XXX	578,345	500,000	584,065	570,825	0	(4,823)	0	(4,823)	0	566,002	0	12,343	12,343	11,944	06/01/2024	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
						8,078,911	7,985,000	8,239,739	7,688,339	0	(56,161)	0	(56,161)	0	7,981,433	0	97,478	97,478	227,473	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																					
003430-BH-7	ABILENE KANS PUB BLDG COMM REV		06/20/2019	Fidelity Capital Markets	XXX	939,068	765,000	925,237	910,228	0	(6,962)	0	(6,962)	0	903,267	0	35,801	35,801	21,569	12/01/2027	1FE
010053-BC-9	AKRON OHIO ECONOMIC DEV REV		06/18/2019	US Bank	XXX	510,350	500,000	502,715	502,214	0	(342)	0	(342)	0	501,873	0	8,477	8,477	8,706	12/01/2021	1FE
01757L-GG-5	ALLEN CNTY OHIO HOSP FACS		04/03/2019	Citigroup Global Markets, Inc	XXX	1,095,040	1,000,000	1,118,290	1,091,474	0	(6,836)	0	(6,836)	0	1,084,639	0	10,401	10,401	33,889	08/01/2047	1FE
041080-JJ-2	ARKANSAS ST DEV FIN AUTH MULTIFAMILY HS		06/06/2019	B.C. ZIEGLER & CO	XXX	499,730	500,000	499,900	499,955	0	24	0	24	0	499,979	0	(249)	(249)	5,140	11/01/2021	1FE
052414-RT-8	AUSTIN TEX ELEC UTIL SYS REV		06/18/2019	BARCLAYS CAPITAL INC	XXX	1,532,460	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	32,460	32,460	827	11/15/2027	1FE	
052414-RV-3	AUSTIN TEX ELEC UTIL SYS REV		06/18/2019	CHASE SECURITIES INC	XXX	1,017,801	985,000	985,000	0	0	0	0	0	985,000	0	32,801	32,801	572	11/15/2029	1FE	
072024-UL-4	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		05/22/2019	UBS FINANCIAL SERVICES INC	XXX	782,200	775,000	775,000	775,000	0	0	0	0	775,000	0	7,200	7,200	10,534	04/01/2045	1FE	
084538-HD-2	BERKS CNTY PA MUN AUTH REV		06/06/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	507,835	500,000	582,910	514,687	0	(7,749)	0	(7,749)	0	506,938	0	897	897	16,729	11/01/2024	1FE
135521-CJ-9	CANADIAN CNTY OKLA EDL FACS AUTH EDL FAC		05/21/2019	US Bank	XXX	553,830	500,000	556,565	544,909	0	(2,900)	0	(2,900)	0	542,009	0	11,821	11,821	14,556	09/01/2024	1FE
18414P-BD-7	CLAYTON CNTY GA DEV AUTH STUDENT HSG & A		05/21/2019	US Bank	XXX	601,000	500,000	606,425	594,392	0	(4,560)	0	(4,560)	0	589,832	0	11,168	11,168	22,361	07/01/2026	1FE
20774Y-J9-9	CONNECTICUT ST HEALTH & EDL FACS AUTH RE		06/06/2019	TRADE SERVICES CINCINNATI	XXX	505,135	500,000	477,560	481,334	0	1,005	0	1,005	0	482,339	0	22,796	22,796	9,417	07/01/2042	1FE
246579-ER-3	DELAWARE VALLEY PA REGl FIN AUTH LOC GOV		06/20/2019	PNC SECURITIES CORP	XXX	1,270,050	1,000,000	1,244,510	0	0	(4,384)	0	(4,384)	0	1,240,126	0	29,924	29,924	21,847	08/01/2028	1FE
26822L-MG-6	E-470 PUB HWY AUTH COLO REV		05/22/2019	MORGAN STANLEY & CO. LLC	XXX	1,008,880	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	8,880	8,880	12,959	09/01/2039	1FE	
296130-CE-5	ESCAMBIA CNTY FLA POLLUTN CTL REV		04/11/2019	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	16,333	07/01/2022	1FE	
3136A2-7B-3	FNA 12M1 A2 - CMBS		06/01/2019	Paydown	XXX	12,171	12,171	12,123	0	0	48	0	48	0	12,171	0	0	0	178	10/25/2021	1
3136AJ-RC-2	FNR 1414F LE - CMO/RMBS		06/01/2019	Paydown	XXX	87,669	87,669	86,724	0	0	945	0	945	0	87,669	0	0	0	831	04/25/2031	1
3136AK-3N-1	FNR 1464G EB - CMO/RMBS		06/01/2019	Paydown	XXX	45,126	45,126	44,111	0	0	1,015	0	1,015	0	45,126	0	0	0	342	04/25/2032	1
3136AK-FG-3	FNR 1434C LC - CMO/RMBS		06/01/2019	Paydown	XXX	90,941	90,941	89,847	0	0	1,094	0	1,094	0	90,941	0	0	0	860	06/25/2029	1
31381P-XA-1	FN 468973 - CMBS/RMBS		06/01/2019	Paydown	XXX	7,907	7,907	8,010	8,005	0	(97)	0	(97)	0	7,907	0	0	0	163	01/01/2021	1

E05

STATEMENT AS OF JUNE 30, 2019 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	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year'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 and Administrative Symbol/Market Indicator ^(a)	
3138NJ-AA-6	FN FNO000 - CMBS/RMBS		Paydown	.XXX	8,634	8,634	8,702	8,697	.0	.0	.0	(64)	.0	8,634	.0	.0	.0	367	09/01/2020	1	
3138NJ-AD-0	FN FNO003 - CMBS/RMBS		Paydown	.XXX	153,496	153,496	157,334	.0	.0	.0	(3,837)	.0	.0	153,496	.0	.0	.0	2,734	01/01/2021	1	
3138NJ-AK-4	FN FNO009 - CMBS/RMBS		Paydown	.XXX	63,997	63,997	64,367	.0	.0	.0	(462)	.0	.0	63,997	.0	.0	.0	4,666	10/01/2020	1	
31419B-AU-9	FN AE0918 - CMBS/RMBS		Paydown	.XXX	7,599	7,599	7,665	.0	.0	.0	(63)	.0	.0	7,599	.0	.0	.0	1,168	10/01/2020	1	
37358M-EA-5	GEORGIA ST RD & TWY AUTH REV.		MERRILL LYNCH PIERCE FENNER SMITH INC.	.XXX	517,360	500,000	539,210	522,892	.0	.0	.0	(7,049)	.0	515,843	.0	1,517	1,517	13,125	06/01/2020	1FE	
387874-XJ-4	GRANT CNTY WASH PUB UTIL DIST NO 002 ELE		655	.XXX	299,104	275,000	308,721	300,334	.0	.0	.0	(3,420)	.0	296,914	.0	2,189	2,189	12,604	01/01/2022	1FE	
41401P-CC-5	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		USBank	.XXX	921,630	850,000	953,488	926,717	.0	.0	.0	(11,531)	.0	915,186	.0	6,443	6,443	24,201	11/15/2021	1FE	
41981P-CF-6	HAWAII ST HSG FIN & DEV CORP MULTIFAMILY		Citigroup Global Markets, Inc.	.XXX	1,001,010	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	1,010	1,010	14,461	01/01/2021	1FE	
463794-KJ-5	IRVING TEX HOSP AUTH HOSP REV.		D. A. DAVIDSON & CO.	.XXX	1,009,500	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	9,500	9,500	12,841	10/15/2044	2FE	
52385L-DE-6	LEE MEM HEALTH SYS FLA HOSP REV.		RAYMOND JAMES/FI	.XXX	1,319,966	1,050,000	1,285,253	.0	.0	.0	(3,728)	.0	.0	1,281,525	.0	38,441	38,441	9,333	04/01/2029	1FE	
533345-AU-8	LINCOLN CNTY OKLA EDL FACS AUTH EDL FACS		PERSHING LLC	.XXX	1,196,110	1,000,000	1,176,580	1,157,482	.0	.0	.0	(8,857)	.0	1,148,625	.0	47,485	47,485	40,694	09/01/2027	1FE	
54627C-AQ-6	LOUISIANA HSG CORP MULTIFAMILY HSG REV.		Citigroup Global Markets, Inc.	.XXX	1,000,480	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	480	480	17,741	05/01/2020	1FE	
576000-NR-0	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		HILLTOP SECURITIES INC.	.XXX	1,662,915	1,500,000	1,719,735	1,670,361	.0	.0	.0	(20,130)	.0	1,650,231	.0	12,684	12,684	61,458	08/15/2027	1FE	
59261A-PY-7	METROPOLITAN TRANSN AUTH NY DEDICATED T		US Bank	.XXX	942,158	750,000	916,418	901,561	.0	.0	.0	(6,900)	.0	894,661	.0	47,496	47,496	22,813	11/15/2028	1FE	
59447T-OB-2	MICHIGAN PUBLIC EDUCATIONAL FACILITIES A		U.S. Bank	.XXX	1,146,480	1,000,000	1,166,120	1,138,730	.0	.0	.0	(10,512)	.0	1,128,218	.0	18,262	18,262	23,889	12/01/2023	1FE	
594700-BJ-4	MICHIGAN ST TRUNK LINE FD		655	.XXX	547,310	500,000	586,430	550,544	.0	.0	.0	(7,210)	.0	543,334	.0	3,976	3,976	16,042	11/01/2021	1FE	
645424-AF-9	NEW HOPE CULTURAL ED FACS FIN CORP TEX H		Citigroup Global Markets, Inc.	.XXX	1,184,260	1,000,000	1,187,170	1,164,242	.0	.0	.0	(7,663)	.0	1,156,580	.0	27,680	27,680	35,694	08/15/2025	1FE	
64971X-GH-5	NEW YORK NY CITY TRANSITIONAL FIN AUTH		NATIONAL FINANCIAL SERVICES CO.	.XXX	1,081,700	1,000,000	1,040,970	.0	.0	.0	(432)	.0	.0	1,040,538	.0	41,162	41,162	15,251	08/01/2032	1FE	
64987D-BA-1	NEW YORK ST HSG FIN AGY REV.		BARCLAYS CAPITAL INC	.XXX	1,000,720	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	720	720	10,450	05/01/2021	1FE	
649907-XZ-0	NEW YORK STATE DORMITORY AUTHORITY		RAYMOND JAMES/FI	.XXX	471,750	425,000	447,504	446,465	.0	.0	.0	(1,110)	.0	445,355	.0	26,395	26,395	9,848	12/01/2026	1FE	
64990C-4K-4	NEW YORK ST DORM AUTH REVS NON ST SUPPOR		GOLDMAN, SACHS & CO	.XXX	857,025	750,000	868,943	847,745	.0	.0	.0	(8,192)	.0	839,553	.0	17,472	17,472	33,542	07/01/2023	1FE	
64990F-FT-6	NEW YORK STATE DORMITORY AUTHORITY		U.S. Bank	.XXX	914,415	750,000	928,140	905,270	.0	.0	.0	(7,986)	.0	897,285	.0	17,130	17,130	28,958	02/15/2026	1FE	
650035-4S-4	NEW YORK ST URBAN DEV CORP REV.		Call @ 100.00	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	998	03/15/2022	1FE	
650035-V6-2	NEW YORK ST URBAN DEV CORP REV.		NATIONAL FINANCIAL SERVICES CO.	.XXX	123,288	120,000	137,569	125,378	.0	.0	.0	(1,952)	.0	123,426	.0	(138)	(138)	4,417	03/15/2020	1FE	
662842-NG-4	NORTH TEX MUN WTR DIST UPPER EAST FORK W		BARCLAYS CAPITAL INC	.XXX	441,224	400,000	456,396	443,887	.0	.0	.0	(5,816)	.0	438,071	.0	3,153	3,153	11,000	06/01/2022	1FE	
66285W-JE-7	NORTH TEX TWY AUTH REV.		USBank	.XXX	1,078,380	1,000,000	1,122,040	1,087,184	.0	.0	.0	(14,067)	.0	1,073,117	.0	5,263	5,263	38,750	09/01/2024	1	
696543-RH-2	PALM BEACH CNTY FLA PUB IMPT REV.		655	.XXX	1,211,100	1,000,000	1,183,680	1,149,889	.0	.0	.0	(7,313)	.0	1,142,575	.0	68,525	68,525	28,194	05/01/2028	1FE	
70917S-R4-7	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV.		GOLDMAN, SACHS & CO	.XXX	619,590	500,000	598,710	589,156	.0	.0	.0	(4,434)	.0	584,723	.0	34,867	34,867	21,458	08/15/2028	1FE	
709224-XB-0	PENNSYLVANIA ST TPK COMMN TPK REV.		MESIROW FINANCIAL NATIONAL FINANCIAL SERVICES CO.	.XXX	1,211,930	1,000,000	1,189,060	1,164,660	.0	.0	.0	(8,353)	.0	1,156,307	.0	55,623	55,623	28,194	06/01/2027	1FE	
717817-TY-6	PHILADELPHIA PA ARPT REV.		NATIONAL FINANCIAL SERVICES CO.	.XXX	597,325	500,000	595,065	584,630	.0	.0	.0	(4,564)	.0	580,066	.0	17,259	17,259	23,542	07/01/2026	1FE	
717893-E3-1	PHILADELPHIA PA WTR & WASTEWTR REV.		ROOSEVELT & CROSS	.XXX	481,348	400,000	490,580	476,242	.0	.0	.0	(4,319)	.0	471,923	.0	9,425	9,425	11,667	11/01/2025	1FE	
76221T-JF-7	RHODE IS HSG & MTG FIN CORP REV.		Maturity @ 100.00	.XXX	1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	9,250	04/01/2056	1FE	
880461-LU-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		Call @ 100.00	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	87	01/01/2020	1FE	
882117-W9-1	TEXAS A & M UNIV PERM UNIV FD		BARCLAYS CAPITAL INC	.XXX	1,609,680	1,500,000	1,679,655	1,626,028	.0	.0	.0	(21,936)	.0	1,604,091	.0	5,589	5,589	70,625	07/01/2021	1FE	
914183-BA-5	UNIVERSITY COLO HOSP AUTH REV.		Unknown	.XXX	1,073,380	1,000,000	1,125,910	1,075,283	.0	.0	.0	(12,993)	.0	1,062,290	.0	11,090	11,090	30,000	11/15/2038	1FE	
914331-LA-9	UNIVERSITY ILL CTFS PARTN.		BB&T SECURITIES, LLC	.XXX	1,117,380	1,000,000	1,179,130	1,096,135	.0	.0	.0	(10,147)	.0	1,085,988	.0	31,392	31,392	38,194	03/15/2023	1FE	
91514A-HD-0	UNIVERSITY TEX UNIV REVS. VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		Citigroup Global Markets, Inc.	.XXX	1,110,670	1,000,000	1,142,750	1,111,299	.0	.0	.0	(12,312)	.0	1,098,988	.0	11,682	11,682	39,722	08/15/2022	1FE	
92707U-AW-6	Call @ 100.00		Call @ 100.00	.XXX	5,000	5,000	5,392	5,289	.0	.0	.0	(21)	.0	5,268	.0	(268)	(268)	299	05/01/2023	1FE	

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STATEMENT AS OF JUNE 30, 2019 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 CUSIP Identification	2 Description	3 For e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/Market Indicator ^(a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
927396-3C-3	VINELAND N J		06/18/2019	STIEFEL NICOLAUS & COMPANY INC	XXX	1,431,695	1,405,000	1,405,000	0	0	0	0	0	1,405,000	0	26,695	26,695	1,782	04/15/2025	1FE	
927793-C8-0	VIRGINIA COMWLTH TRANSD BRD TRANSN REV		05/29/2019	NATIONAL FINANCIAL SERVICES CO	XXX	661,506	600,000	680,928	662,279	0	(7,438)	0	(7,438)	654,840	0	6,666	6,666	16,333	05/15/2022	1FE	
976904-L7-5	WISCONSIN HSG & ECONOMIC DEV AUTH HSG RE		06/20/2019	USBank	XXX	1,000,630	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	630	630	12,621	11/01/2047	1FE	
977092-VT-9	WISCONSIN ST CLEAN WTR REV		06/17/2019	DUNCAN WILLIAMS INC	XXX	567,980	500,000	580,620	565,335	0	(6,612)	0	(6,612)	558,723	0	9,257	9,257	13,750	06/01/2023	1FE	
977123-U3-0	WISCONSIN ST TRANSN REV		06/19/2019	PERSHING LLC	XXX	622,575	500,000	608,700	598,145	0	(4,943)	0	(4,943)	593,202	0	29,373	29,373	24,306	07/01/2028	1FE	
97712D-C7-9	WISCONSIN ST HEALTH & EDL FACS AUTH REV		05/21/2019	MERRILL LYNCH PIERCE FENNER SMITH INC	XXX	815,675	700,000	818,104	800,685	0	(6,589)	0	(6,589)	794,096	0	21,579	21,579	27,028	08/15/2024	1FE	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						46,155,166	41,982,540	46,376,962	37,696,865	0	(272,652)	0	(272,652)	45,275,084	0	880,082	880,082	1,061,910	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02006R-AX-0	AT&T INC		06/07/2019	Morgan Stanley	XXX	1,037,920	1,000,000	1,066,080	1,041,360	0	(7,544)	0	(7,544)	1,033,816	0	4,104	4,104	25,464	05/15/2021	2FE	
02007Y-AC-8	ALLYA 175 A3 - ABS		06/07/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	1,176,635	1,180,000	1,179,908	1,179,952	0	16	0	16	1,179,968	0	(3,333)	(3,333)	11,480	03/15/2022	1FE	
02209S-AJ-2	ALTRIA GROUP INC		06/20/2019	CIBC OPPENHEIMER J.P. MORGAN SECURITIES INC	XXX	1,726,512	1,714,000	1,830,807	1,779,137	0	(52,165)	0	(52,165)	1,726,972	0	(459)	(459)	140,048	08/06/2019	2FE	
023135-AL-0	AMAZON.COM INC		06/20/2019	INC	XXX	1,501,875	1,500,000	1,495,245	1,496,176	0	1,961	0	1,961	1,498,137	0	3,738	3,738	21,558	12/05/2019	1FE	
02582J-HJ-2	AMXCA 176 A - ABS		06/10/2019	MLPFS INC FIXED INCOME	XXX	1,496,016	1,500,000	1,498,887	1,499,284	0	192	0	192	1,499,476	0	(3,461)	(3,461)	15,045	05/15/2023	1FE	
02587A-AJ-3	AMXCA 171 A - ABS		06/07/2019	JP MORGAN SECURITIES LLC	XXX	807,216	810,000	809,809	809,927	0	29	0	29	809,955	0	(2,740)	(2,740)	7,643	09/15/2022	1FE	
03065D-AD-9	AMCAR 163 A3 - ABS		06/08/2019	Paydown	XXX	171,904	171,904	171,381	171,790	0	114	0	114	171,904	0	0	0	1,454	05/10/2021	1FE	
03065F-AD-4	AMCAR 171 A3 - ABS		06/18/2019	Paydown	XXX	75,750	75,750	75,749	75,749	0	0	0	0	75,750	0	0	0	740	08/18/2021	1FE	
03116Z-BB-5	AMGEN INC		06/19/2019	MLPFS INC FIXED INCOME	XXX	1,013,780	1,000,000	1,016,190	1,014,885	0	(5,730)	0	(5,730)	1,009,155	0	4,625	4,625	34,500	03/15/2020	2FE	
036752-AE-3	ANTHEM INC		06/07/2019	WELLS FARGO SECURITIES LLC	XXX	1,200,960	1,200,000	1,198,638	1,198,638	0	314	0	314	1,198,952	0	2,008	2,008	16,667	11/21/2020	2FE	
037411-AZ-8	APACHE CORP		06/18/2019	Corporate Action	XXX	388,097	382,000	385,828	384,893	0	(428)	0	(428)	384,465	0	3,632	3,632	8,484	04/15/2022	2FE	
037833-CB-4	APPLE INC		06/19/2019	CITIGROUP GLOBAL MARKETS INC	XXX	2,995,440	3,000,000	2,960,520	2,977,109	0	18,358	0	18,358	2,995,467	0	(27)	(27)	29,508	08/02/2019	1FE	
05656E-BA-2	BMW US CAPITAL LLC		06/18/2019	CIBC OPPENHEIMER	XXX	806,664	800,000	807,168	807,168	0	(520)	0	(520)	806,648	0	16	16	9,100	08/14/2020	1FE	
05656D-DR-6	BP CAPITAL MARKETS PLC		06/11/2019	OPPENHEIMER & CO. INC	XXX	628,362	630,000	623,297	625,621	0	2,719	0	2,719	628,340	0	22	22	8,137	09/19/2019	1FE	
05584P-AB-3	BMWLT 172 A2A - ABS		06/20/2019	Paydown	XXX	81,413	81,413	81,406	81,409	0	4	0	4	81,413	0	0	0	6,837	02/20/2020	1FE	
06367T-H0-6	BANK OF MONTREAL		04/26/2019	J.P. MORGAN SECURITIES INC	XXX	2,493,950	2,500,000	2,469,500	2,483,201	0	10,079	0	10,079	2,493,280	0	670	670	29,375	07/18/2019	1FE	
067396-AR-0	BARCLAYS BANK PLC		06/06/2019	CIBC OPPENHEIMER Mizuho Securities USA, Inc	XXX	760,035	750,000	766,740	764,580	0	(6,268)	0	(6,268)	758,312	0	1,723	1,723	35,448	01/08/2020	1FE	
07274N-AC-7	BAYER US FINANCE II LLC		06/07/2019	WELLS FARGO SECURITIES LLC	XXX	1,023,276	1,030,000	1,030,000	1,030,000	0	0	0	0	1,030,000	0	(6,724)	(6,724)	15,902	06/25/2021	2FE	
075887-AW-9	BECTON DICKINSON AND CO		06/10/2019	WELLS FARGO SECURITIES LLC	XXX	704,956	700,000	722,624	711,574	0	(2,728)	0	(2,728)	708,847	0	(3,891)	(3,891)	13,271	11/12/2020	2FE	
10112R-AS-3	BOSTON PROPERTIES LP		06/07/2019	WELLS FARGO SECURITIES LLC	XXX	1,026,770	1,000,000	1,055,744	1,031,734	0	(6,489)	0	(6,489)	1,025,245	0	1,525	1,525	23,604	05/15/2021	2FE	
12634G-AA-1	AUSTRALIA PTY LTD		06/24/2019	VARIOUS	XXX	1,099,685	1,100,000	1,094,594	1,094,594	0	1,425	0	1,425	1,096,019	0	3,666	3,666	17,901	05/05/2020	1FE	
136451-AB-7	CPART 181 A2A - ABS		06/19/2019	Paydown	XXX	56,099	56,099	56,098	56,098	0	0	0	0	56,099	0	0	0	844	08/19/2020	1FE	
13645R-AP-9	CANADIAN PACIFIC RAILWAY CO		06/07/2019	PERSHING LLC	XXX	731,780	700,000	757,078	736,472	0	(5,152)	0	(5,152)	731,320	0	460	460	28,525	01/15/2022	2FE	
13974L-AD-0	AFIN 154 A4 - ABS		05/01/2019	Paydown	XXX	22,258	22,258	22,268	22,260	0	(1)	0	(1)	22,258	0	0	0	502	07/20/2020	1FE	
13976A-AD-2	AFIN 163 A3 - ABS		05/01/2019	Paydown	XXX	68,742	68,742	68,619	68,720	0	22	0	22	68,742	0	0	0	563	08/20/2020	1FE	
14042R-FH-9	CAPITAL ONE NA		06/04/2019	GOLDMAN, SACHS & CO	XXX	599,046	600,000	601,062	600,381	0	(164)	0	(164)	600,217	0	(1,171)	(1,171)	11,985	01/31/2020	2FE	
14148Y-AT-5	CARDINAL HEALTH INC		06/06/2019	CIBC OPPENHEIMER	XXX	820,536	800,000	821,256	820,284	0	(972)	0	(972)	820,284	0	252	252	17,986	12/15/2020	2FE	
14314J-AC-4	CARMX 171 A3 - ABS		06/07/2019	VARIOUS	XXX	762,489	764,665	768,249	765,877	0	(388)	0	(388)	765,489	0	(3,000)	(3,000)	7,407	11/15/2021	1FE	
15135B-AJ-0	CENTENE CORP		06/20/2019	GOLDMAN, SACHS & CO	XXX	560,752	540,000	560,752	560,752	0	0	0	0	560,752	0	0	0	11,329	01/15/2025	3FE	
172967-KK-6	CITIGROUP INC		06/07/2019	PERSHING LLC BONY/TORONTO DOMINION	XXX	501,865	500,000	503,240	502,199	0	(423)	0	(423)	501,776	0	89	89	9,419	03/30/2021	1FE	
174010-AG-6	CITIZENS BANK NA		06/07/2019	SECURITY	XXX	753,347	755,000	754,283	754,716	0	107	0	107	754,822	0	(1,476)	(1,476)	13,165	03/02/2020	2FE	
174010-AN-1	Citizens Bk PA		06/04/2019	Morgan Stanley	XXX	748,320	750,000	745,223	746,951	0	702	0	702	747,653	0	667	667	10,125	10/30/2020	2FE	
18978C-AC-7	CNH 170 A3 - ABS		06/07/2019	CITIGROUP GLOBAL MARKETS INC	XXX	518,659	520,000	519,988	519,993	0	2	0	2	519,995	0	(1,336)	(1,336)	5,288	02/15/2023	1FE	
198280-AD-1	COLUMBIA PIPELINE GROUP INC		06/07/2019	JP MORGAN SECURITIES LLC	XXX	703,829	700,000	715,064	706,452	0	(2,115)	0	(2,115)	704,338	0	(509)	(509)	12,192	06/01/2020	2FE	
21688A-AD-4	COOPERATIEVE RABOBANK UA (NEW YORK BRANC		06/06/2019	OPPENHEIMER & CO. INC	XXX	899,252	901,000	895,017	895,017	0	2,402	0	2,402	897,419	0	1,833	1,833	8,222	01/14/2020	1FE	
233851-BV-5	DAMLER FINANCE NORTH AMERICA LLC		06/24/2019	OPPENHEIMER & CO. INC	XXX	1,207,967	1,210,000	1,205,741	1,205,741	0	533	0	533	1,206,274	0	1,693	1,693	17,869	05/18/2020	1FE	
233851-CF-9	DAMLER FINANCE NORTH AMERICA LLC		06/11/2019	OPPENHEIMER & CO. INC	XXX	475,638	476,000	469,412	473,120	0	2,522	0	2,522	475,642	0	(3)	(3)	6,684	07/05/2019	1FE	
24703F-AC-0	DEFT 171 A3 - ABS		06/22/2019	Paydown	XXX	375,202	375,202	375,187	375,198	0	4	0	4	375,202	0	0	0	4,387	04/22/2022	1FE	
26078J-AA-8	DOWDUPONT INC		06/07/2019	US BANCORP INVESTMENTS INC	XXX	336,343	330,000	330,000	330,000	0	0	0	0	330,000	0	6,343	6,343	6,663	11/15/2020	2FE	
26441C-AR-6	DUKE ENERGY CORP		06/10/2019	PERSHING LLC	XXX	689,430	700,000	679,497	687,581	0	2,010	0	2,010	689,591	0	(161)	(161)	9,835	09/01/2021	2FE	

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STATEMENT AS OF JUNE 30, 2019 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year'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 and Administrative Symbol/Market Indicator ^(a)
29273R-AX-7	ENERGY TRANSFER PARTNERS LP		05/01/2019	GOLDMAN, SACHS & CO	XXX	1,522,875	1,500,000	1,555,755	1,533,434	0	(6,949)	0	(6,949)	0	1,526,486	0	(3,611)	(3,611)	36,658	10/01/2020	2FE
30040W-AC-2	EVERSOURCE ENERGY		06/10/2019	CITIGROUP GLOBAL MARKETS INC	XXX	755,243	750,000	750,960	750,743	0	(101)	0	(101)	0	750,643	0	4,600	4,600	15,297	03/15/2022	2FE
341099-CM-9	DUKE ENERGY FLORIDA LLC		05/23/2019	CITIGROUP GLOBAL MARKETS INC	XXX	2,538,425	2,500,000	2,551,250	0	0	(14,227)	0	(14,227)	0	2,537,023	0	1,402	1,402	74,885	04/01/2020	1FE
34530N-AA-5	FORDR 14REV2 A - ABS		05/22/2019	BONY/TORONTO DOMINION SECURITI	XXX	998,516	1,000,000	1,003,320	1,001,428	0	(713)	0	(713)	0	1,000,714	0	(2,199)	(2,199)	10,203	04/15/2026	1FE
34531C-AD-2	FORDO 16C A3 - ABS		06/15/2019	Paydown	XXX	221,323	221,323	219,534	220,841	0	483	0	483	0	221,323	0	0	0	1,599	03/15/2021	1FE
34532A-AD-5	FORDO 17C A3 - ABS		06/07/2019	GOLDMAN, SACHS & CO	XXX	1,495,488	1,500,000	1,499,730	1,499,851	0	49	0	49	0	1,499,900	0	(4,412)	(4,412)	14,740	03/15/2022	1FE
36254M-AD-0	GMCAR 173 A3 - ABS		04/09/2019	BONY/TORONTO DOMINION SECURITI	XXX	1,688,445	1,700,000	1,691,102	1,694,845	0	1,062	0	1,062	0	1,695,908	0	(7,462)	(7,462)	10,698	05/16/2022	1FE
36255K-AB-7	GMALT 182 A2A - ABS		06/20/2019	Paydown	XXX	109,142	109,142	109,140	109,141	0	1	0	1	0	109,142	0	0	0	1,479	07/20/2020	1FE
380881-DX-7	GCCT 172A A - ABS	A	06/14/2019	BONY/TORONTO DOMINION SECURITI	XXX	1,495,078	1,500,000	1,492,148	1,495,648	0	1,555	0	1,555	0	1,497,203	0	(2,125)	(2,125)	15,098	04/15/2022	1FE
38141G-G0-1	GOLDMAN SACHS GROUP INC		06/07/2019	Morgan Stanley	XXX	1,054,690	1,000,000	1,091,480	1,064,785	0	(10,878)	0	(10,878)	0	1,053,907	0	783	783	45,792	07/27/2021	1FE
404201-AE-7	HSBC BANK USA	C	06/07/2019	CIBC OPPENHEIMER	XXX	759,351	740,000	760,158	0	0	(1,456)	0	(1,456)	0	758,702	0	649	649	10,722	08/24/2020	1FE
416515-AZ-7	HARTFORD FINANCIAL SERVICES GROUP INC		06/04/2019	JP MORGAN SECURITIES LLC	XXX	195,328	191,000	208,880	198,348	0	(2,506)	0	(2,506)	0	195,841	0	(513)	(513)	7,178	03/30/2020	2FE
427866-AZ-1	HERSHEY CO		04/05/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,030,150	1,000,000	999,580	999,634	0	21	0	21	0	999,655	0	30,495	30,495	13,500	05/15/2023	2FE
428236-BF-9	HP INC		06/07/2019	PERSHING LLC	XXX	932,000	900,000	932,544	916,923	0	(3,828)	0	(3,828)	0	913,095	0	1,908	1,908	17,813	12/01/2020	1FE
42824C-AG-4	HEWLETT PACKARD ENTERPRISE CO		06/07/2019	Morgan Stanley	XXX	810,272	800,000	814,792	809,725	0	(2,474)	0	(2,474)	0	807,251	0	3,021	3,021	18,880	10/15/2020	2FE
43813F-AB-9	HAROT 174 A2 - ABS		06/01/2019	Paydown	XXX	123,328	123,328	123,327	0	0	2	0	2	0	123,328	0	0	0	1,055	01/21/2020	1FE
43814R-AC-0	HAROT 164 A3 - ABS		06/18/2019	Paydown	XXX	236,782	236,782	234,832	236,172	0	609	0	609	0	236,782	0	0	0	1,794	12/18/2020	1FE
459200-JX-0	MACHINES CORP		06/19/2019	MLPFS INC FIXED INCOME	XXX	3,036,810	3,000,000	3,003,540	0	0	(85)	0	(85)	0	3,003,455	0	33,355	33,355	8,550	05/13/2022	1FE
49446R-AL-3	KIMCO REALTY CORP		06/07/2019	PERSHING LLC	XXX	879,228	869,000	883,208	878,644	0	(1,924)	0	(1,924)	0	876,720	0	2,508	2,508	16,994	05/01/2021	2FE
494550-BB-1	KINDER MORGAN ENERGY PARTNERS LP		05/03/2019	MLPFS INC FIXED INCOME	XXX	1,029,070	1,000,000	1,072,490	1,041,589	0	(12,690)	0	(12,690)	0	1,028,899	0	171	171	49,853	02/15/2020	2FE
53944V-AE-9	LLOYDS BANK PLC	C	06/06/2019	CIBC OPPENHEIMER	XXX	199,708	200,000	198,996	0	0	235	0	235	0	199,231	0	477	477	3,507	03/17/2020	1FE
539830-AY-5	LOCKHEED MARTIN CORP		06/10/2019	CITIGROUP GLOBAL MARKETS INC	XXX	419,184	410,000	422,423	417,530	0	(1,200)	0	(1,200)	0	416,329	0	2,855	2,855	10,187	09/15/2021	1FE
585055-BG-0	MEDTRONIC INC	C	04/06/2019	Call @ 100.00	XXX	2,000,000	2,000,000	1,995,800	0	0	726	0	726	0	1,996,526	0	3,474	3,474	27,917	03/15/2020	1FE
594918-BN-3	MICROSOFT CORP		05/23/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,993,980	2,000,000	1,973,240	1,984,312	0	10,217	0	10,217	0	1,994,529	0	(549)	(549)	17,478	08/08/2019	1FE
609207-A0-8	MONDELEZ INTERNATIONAL INC		04/08/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,021,570	1,000,000	997,420	997,731	0	132	0	132	0	997,863	0	23,707	23,707	15,406	05/07/2023	2FE
61747Y-CJ-2	MORGAN STANLEY		06/04/2019	Morgan Stanley	XXX	705,985	700,000	759,262	716,800	0	(9,901)	0	(9,901)	0	706,899	0	(914)	(914)	27,672	09/23/2019	1FE
63906A-AA-8	NATWEST MARKETS PLC	C	06/14/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,218,420	1,200,000	1,199,340	0	0	39	0	39	0	1,199,379	0	19,041	19,041	9,546	09/29/2022	1FE
65339K-AL-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/04/2019	US BANCORP INVESTMENTS INC	XXX	699,090	700,000	704,704	701,234	0	(853)	0	(853)	0	700,381	0	(1,291)	(1,291)	12,180	09/15/2019	2FE
65478H-AB-4	NAROT 17C A2A - ABS		06/07/2019	VARIOUS	XXX	783,796	784,456	783,996	784,281	0	120	0	120	0	784,401	0	(605)	(605)	7,250	10/15/2020	1FE
65478H-AD-0	NAROT 17C A3 - ABS		06/10/2019	MLPFS INC FIXED INCOME	XXX	668,456	670,000	669,887	669,929	0	22	0	22	0	669,951	0	(1,495)	(1,495)	6,984	04/18/2022	1FE
65557C-AJ-2	NORDEA BANK AB	C	06/07/2019	CIBC OPPENHEIMER	XXX	456,354	450,000	458,001	457,718	0	(3,164)	0	(3,164)	0	454,554	0	1,800	1,800	19,138	01/27/2020	1FE
65557C-AX-1	NORDEA BANK AB	C	06/18/2019	OPPENHEIMER & CO INC	XXX	249,155	250,000	249,033	0	0	50	0	50	0	249,082	0	73	73	295	05/29/2020	1FE
695156-AS-8	PACKAGING CORP OF AMERICA		06/10/2019	KEYBANC CAPITAL MARKETS INC	XXX	713,348	715,000	714,235	714,497	0	112	0	112	0	714,609	0	(1,261)	(1,261)	8,613	12/15/2020	2FE
744320-BM-6	PRUDENTIAL FINANCIAL INC		06/07/2019	PERSHING LLC	XXX	720,902	700,000	769,090	730,971	0	(9,212)	0	(9,212)	0	721,759	0	(857)	(857)	17,767	06/21/2020	1FE
756109-AN-4	REALTY INCOME CORP		06/10/2019	Morgan Stanley	XXX	1,143,430	1,120,000	1,139,858	1,135,487	0	(1,858)	0	(1,858)	0	1,133,629	0	9,802	9,802	23,963	10/15/2022	1FE
78012K-RX-5	ROYAL BANK OF CANADA	C	06/20/2019	WELLS FARGO SECURITIES LLC	XXX	1,498,725	1,500,000	1,482,480	1,489,802	0	8,484	0	8,484	0	1,498,285	0	440	440	20,313	07/29/2019	1FE
80283L-AH-6	SANTANDER UK PLC	C	06/07/2019	CIBC OPPENHEIMER	XXX	724,275	725,000	719,744	722,306	0	1,722	0	1,722	0	724,028	0	247	247	12,825	09/10/2019	1FE
80285A-AC-9	SRT 17A A2A - ABS		06/20/2019	Paydown	XXX	366,580	366,580	366,537	0	0	9	0	9	0	366,580	0	0	0	3,465	03/20/2020	1FE
822582-BS-0	SHELL INTERNATIONAL FINANCE BV	C	06/19/2019	MILLENNIUM ADVISORS	XXX	1,985,220	2,000,000	1,950,380	0	0	8,917	0	8,917	0	1,959,297	0	25,923	25,923	23,021	05/10/2021	1FE
82939C-AF-4	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016	C	06/11/2019	OPPENHEIMER & CO INC	XXX	1,694,730	1,700,000	1,676,540	1,683,957	0	9,593	0	9,593	0	1,693,550	0	1,180	1,180	20,908	09/29/2019	1FE
83368T-AC-2	SOCIE TE GENERALE SA	C	06/18/2019	CIBC OPPENHEIMER	XXX	500,150	500,000	499,765	0	0	15	0	15	0	499,780	0	370	370	3,427	09/16/2020	1FE
843646-AL-9	SOUTHERN POWER CO		06/10/2019	JP MORGAN SECURITIES LLC	XXX	598,134	600,000	601,849	600,801	0	(263)	0	(263)	0	600,538	0	(2,404)	(2,404)	7,560	06/01/2020	2FE
85747T-AG-8	STATE STREET CORP		06/19/2019	CITIGROUP GLOBAL MARKETS INC	XXX	2,070,540	2,000,000	2,061,700	0	0	(9,326)	0	(9,326)	0	2,052,374	0	18,166	18,166	69,028	03/07/2021	1FE
87020P-AE-7	SWEDBANK AB	C	06/24/2019	CIBC OPPENHEIMER	XXX	498,195	500,000	495,920	0	0	1,301	0	1,301	0	497,221	0	974	974	8,922	03/04/2020	1FE
88032X-AC-8	TENCENT HOLDINGS LTD	C	06/06/2019	OPPENHEIMER & CO INC	XXX	300,441	300,000	299,838	0	0	53	0	53	0	299,891	0	550	550	2,851	02/11/2020	1FE
88161N-AA-7	TESLA 18B A - ABS		06/20/2019	Paydown	XXX	25,618	25,618	25,616	0	0	2	0	2	0	25,618	0	0	0	479	08/20/2021	1FE
89621A-AD-1	TCCT-181A-A - ABS	A	06/19/2019	WELLS FARGO SECURITIES LLC	XXX	299,895	300,000	300,000	300,000	0	0	0	0	0	300,000	0	(105)	(105)	4,013	02/2	

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 DL - Part 1

NONE

Schedule DL - Part 2

NONE



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 - U.S. Governments - Issuer Obligations								
Bonds - U.S. Governments - Residential Mortgage-Backed Securities								
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities								
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities								
Bonds - All Other Governments - Issuer Obligations								
Bonds - All Other Governments - Residential Mortgage-Backed Securities								
Bonds - All Other Governments - Commercial Mortgage-Backed Securities								
Bonds - All Other Governments - Other Loan-Backed and Structured Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous - Issuer Obligations								
XXX	Albion Capital Corporation S.A.		06/28/2019	0.000	07/11/2019	799,449	0	165
XXX	Alpine Securitization LTD		06/28/2019	0.000	07/17/2019	998,916	0	203
XXX	Barton Capital LLC		06/28/2019	0.000	07/16/2019	998,988	0	203
XXX	CenterPoint Energy Resources Corp		06/28/2019	0.000	07/01/2019	800,000	0	171
XXX	The Coca-Cola Company		06/28/2019	0.000	07/17/2019	998,951	0	0
XXX	Compass Group PLC		06/28/2019	0.000	07/15/2019	999,016	0	211
XXX	DCAT, LLC		06/28/2019	0.000	07/08/2019	799,625	0	161
XXX	Duke Energy Corporation		06/28/2019	0.000	07/18/2019	998,824	0	208
XXX	Enbridge (U.S.) Inc		06/28/2019	0.000	07/19/2019	699,097	0	151
XXX	Glencove Funding DAC		06/28/2019	0.000	07/09/2019	749,595	0	152
XXX	Intel Corporation		06/28/2019	0.000	07/12/2019	899,351	0	0
XXX	La Fayette Asset Securitization LLC		06/28/2019	0.000	07/11/2019	896,392	0	182
XXX	Legacy Capital Corp		06/28/2019	0.000	07/17/2019	998,911	0	204
XXX	Oncor Electric Delivery Company LLC		06/28/2019	0.000	07/18/2019	424,474	0	93
XXX	RELX Inc		06/28/2019	0.000	07/01/2019	900,000	0	188
XXX	Sheffield Receivables Company LLC		06/28/2019	0.000	07/08/2019	799,627	0	160
XXX	Snap-on Incorporated		06/28/2019	0.000	07/01/2019	400,000	0	81
XXX	Southern Company Funding Corporation		06/28/2019	0.000	07/17/2019	998,836	0	218
XXX	Stanley Black & Decker, Inc		06/28/2019	0.000	07/08/2019	749,635	0	156
XXX	Sumitomo Mitsui Trust Bank Ltd		06/28/2019	0.000	07/09/2019	599,673	0	123
XXX	TransCanada PipeLines Limited		06/28/2019	0.000	07/09/2019	749,577	0	159
XXX	VW Credit, Inc		06/28/2019	0.000	07/09/2019	399,774	0	85
XXX	Welltower Inc		06/28/2019	0.000	07/02/2019	499,965	0	0
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					18,158,675	0	3,272
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
XXX	Autobahn Funding Company LLC		06/28/2019	0.000	07/08/2019	799,622	0	162
XXX	Cancara Asset Securitisation LLC		06/28/2019	0.000	07/15/2019	999,047	0	204
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,798,669	0	366
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,957,344	0	3,638
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								

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STATEMENT AS OF JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0								
Bonds - SV0 Identified Funds - Bond Mutual Funds - as Identified by the SV0								
Bonds - Bank Loans - Bank Loans - Issued								
Bonds - Bank Loans - Bank Loans - Acquired								
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						18,158,675	0	3,272
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						1,798,669	0	366
8399999 - Bonds - Total Bonds - Subtotals - Bonds						19,957,344	0	3,638
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SV0								
825252-40-6	INVESCO TREASURY INST		06/26/2019	2.220	XXX	60,000,000	47,433	22,485
8599999 - Exempt Money Market Mutual Funds - as Identified by SV0						60,000,000	47,433	22,485
All Other Money Market Mutual Funds								
26188J-20-6	DREYFUS CASH MGT INST		06/28/2019	2.440	XXX	65,000,000	13,067	0
262006-20-8	DREYFUS GVT CSH MGT INST		06/03/2019	2.250	XXX	30,011,276	55,556	285,436
31846V-20-3	FIRST AMER:GVT OBLG Y		06/04/2019	1.990	XXX	55,823	257	3
31846V-33-6	FIRST AMER:GVT OBLG X		06/26/2019	2.300	XXX	21,811,633	115,247	572
38141W-27-3	GOLDMAN:FS GOVT INST		06/26/2019	2.260	XXX	60,000,000	48,300	13,309
608919-71-8	FEDERATED GOVT OBL PRMR		06/26/2019	2.280	XXX	61,000,000	49,499	28,054
825252-88-5	INVESCO GOV&AGENCY INST		06/26/2019	2.300	XXX	55,000,000	45,792	26,468
8699999 - All Other Money Market Mutual Funds						292,878,732	327,719	353,842
Other Cash Equivalents								
8899999 Total Cash Equivalents						372,836,077	375,151	379,966

E13.1



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2019 OF THE WellCare Health Insurance Company of Kentucky, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code.....01199

NAIC Company Code.....64467

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected.....	25,737,550	XXX		XXX	25,737,550
2. Earned Premiums.....	24,482,225	XXX		XXX	XXX
3. Claims Paid.....	48,117,978	XXX		XXX	48,117,978
4. Claims Incurred.....	39,325,773	XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a).....	XXX		XXX		0
6. Aggregate Policy Reserves - Change.....	(21,991,624)	XXX		XXX	XXX
7. Expenses Paid.....	(4,314,536)	XXX		XXX	(4,314,536)
8. Expenses Incurred.....	6,702,508	XXX		XXX	XXX
9. Underwriting Gain or Loss.....	445,568	XXX	0	XXX	XXX
10. Cash Flow Result.....	XXX	XXX	XXX	XXX	(18,065,892)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$3,742,070 due from CMS or \$39,809,775 due to CMS