



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Insurance Company of Kentucky, Inc.

NAIC Group Code 01199, 01199 NAIC Company Code 64467 Employer's ID Number 36-6069295
Organized under the Laws of Kentucky, State of Domicile or Port of Entry Kentucky
Country of Domicile United States
Licensed as business type: Life, Accident & Health [X] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []
Incorporated/Organized 03/27/1962 Commenced Business 08/31/1962
Statutory Home Office 13551 Triton Park Blvd, Suite 1800, Louisville, KY, US 40223
Main Administrative Office 8735 Henderson Road, Tampa, FL, US 33634
Mail Address P.O. Box 31391, Tampa, FL, US 33631-3391
Primary Location of Books and Records 8735 Henderson Road, Tampa, FL, US 33634
Internet Web Site Address www.wellcare.com
Statutory Statement Contact Mike Wasik, 813-206-2725
michael.wasik@wellcare.com, 813-675-2899

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Kelly Ann Munson #, State President, Thomas Lacy Tran, CFO and Treasurer, Lisa Gonzalez Iglesias, Secretary, Maurice Sebastian Hebert, Asst Treasurer and CAO

OTHER OFFICERS

Empty lines for other officers.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Thomas Lacy Tran, Maurice Sebastian Hebert, Lisa Gonzalez Iglesias

State of Florida ss
County of Hillsborough

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.

Kelly Ann Munson State President, Thomas Lacy Tran CFO and Treasurer, Maurice Sebastian Hebert Asst Treasurer and CAO

Subscribed and sworn to before me this day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,666,366	1.455	3,666,366		3,666,366	1.455
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	248,290,144	98.545	248,290,144		248,290,144	98.545
11. Other invested assets		0.000			0	0.000
12. Total invested assets	251,956,510	100.000	251,956,510	0	251,956,510	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....			178,411
2. Cost of bonds and stocks acquired, Part 3, Column 7.....			3,688,715
3. Accrual of discount.....			0
4. Unrealized valuation increase (decrease):			
4.1 Part 1, Column 12.....		.0	
4.2 Part 2, Section 1, Column 15.....		.0	
4.3 Part 2, Section 2, Column 13.....		.0	
4.4 Part 4, Column 11.....		.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....			0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....			175,000
7. Deduct amortization of premium.....			25,759
8. Total foreign exchange change in book/adjusted carrying value:			
8.1 Part 1, Column 15.....		.0	
8.2 Part 2, Section 1, Column 19.....		.0	
8.3 Part 2, Section 2, Column 16.....		.0	
8.4 Part 4, Column 15.....		.0	0
9. Deduct current year's other-than-temporary impairment recognized:			
9.1 Part 1, Column 14.....		.0	
9.2 Part 2, Section 1, Column 17.....		.0	
9.3 Part 2, Section 2, Column 14.....		.0	
9.4 Part 4, Column 13.....		.0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....			3,666,366
11. Deduct total nonadmitted amounts.....			0
12. Statement value at end of current period (Line 10 minus Line 11).....			3,666,366

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,666,366	3,662,331	3,688,715	3,550,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,666,366	3,662,331	3,688,715	3,550,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	0	0	0	0
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	3,666,366	3,662,331	3,688,715	3,550,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	3,666,366	3,662,331	3,688,715	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	125,026	3,666,366	0	0	0	3,791,393	4.9	27,108,380	44.4	3,791,393	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	125,026	3,666,366	0	0	0	3,791,393	4.9	27,108,380	44.4	3,791,393	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	703,040	0	0	0	0	703,040	0.9	0	0.0	703,040	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	703,040	0	0	0	0	703,040	0.9	0	0.0	703,040	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	2,868,587	0	0	0	0	2,868,587	3.7	0	0.0	2,868,587	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	2,868,587	0	0	0	0	2,868,587	3.7	0	0.0	2,868,587	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,883,384	0	0	0	0	2,883,384	3.7	0	0.0	2,883,384	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	2,883,384	0	0	0	0	2,883,384	3.7	0	0.0	2,883,384	0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	66,245,945	0	0	0	0	66,245,945	85.9	33,931,818	55.6	66,245,945	0
6.2 NAIC 2	601,611	0	0	0	0	601,611	0.8	0	0.0	601,611	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	66,847,556	0	0	0	0	66,847,556	86.7	33,931,818	55.6	66,847,556	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 72,825,982	3,666,366	0	0	0	76,492,349	99.2	XXX	XXX	76,492,349	0
9.2 NAIC 2	(d) 601,611	0	0	0	0	601,611	0.8	XXX	XXX	601,611	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	73,427,593	3,666,366	0	0	0	(b) 77,093,960	100.0	XXX	XXX	77,093,960	0
9.8 Line 9.7 as a % of Col. 6	95.2	4.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	27,108,380	33,931,818	0	0	0	XXX	XXX	61,040,198	100.0	61,040,198	0
10.2 NAIC 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	27,108,380	33,931,818	0	0	0	XXX	XXX	(b) 61,040,198	100.0	61,040,198	0
10.8 Line 10.7 as a % of Col. 8	44.4	55.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	72,825,982	3,666,366	0	0	0	76,492,349	99.2	61,040,198	100.0	76,492,349	XXX
11.2 NAIC 2	601,611	0	0	0	0	601,611	0.8	0	0.0	601,611	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	73,427,593	3,666,366	0	0	0	77,093,960	100.0	61,040,198	100.0	77,093,960	XXX
11.8 Line 11.7 as a % of Col. 6	95.2	4.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	95.2	4.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 55,337 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 55,337 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	125,026	3,666,366	0	0	0	3,791,393	4.9	27,108,380	44.4	3,791,393	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	125,026	3,666,366	0	0	0	3,791,393	4.9	27,108,380	44.4	3,791,393	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	703,040	0	0	0	0	703,040	0.9	0	0.0	703,040	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	703,040	0	0	0	0	703,040	0.9	0	0.0	703,040	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	2,868,587	0	0	0	0	2,868,587	3.7	0	0.0	2,868,587	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	2,868,587	0	0	0	0	2,868,587	3.7	0	0.0	2,868,587	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	2,883,384	0	0	0	0	2,883,384	3.7	0	0.0	2,883,384	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	2,883,384	0	0	0	0	2,883,384	3.7	0	0.0	2,883,384	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	66,847,556	0	0	0	0	66,847,556	86.7	33,931,818	55.6	66,847,556	0
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	66,847,556	0	0	0	0	66,847,556	86.7	33,931,818	55.6	66,847,556	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	73,427,593	3,666,366	0	0	0	77,093,960	100.0	XXX	XXX	77,093,960	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	73,427,593	3,666,366	0	0	0	77,093,960	100.0	XXX	XXX	77,093,960	0
9.6 Lines 9.5 as a % Col. 6	95.2	4.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	27,108,380	33,931,818	0	0	0	XXX	XXX	61,040,198	100.0	61,040,198	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	27,108,380	33,931,818	0	0	0	XXX	XXX	61,040,198	100.0	61,040,198	0
10.6 Line 10.5 as a % of Col. 8	44.4	55.6	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	73,427,593	3,666,366	0	0	0	77,093,960	100.0	61,040,198	100.0	77,093,960	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	73,427,593	3,666,366	0	0	0	77,093,960	100.0	61,040,198	100.0	77,093,960	XXX
11.6 Line 11.5 as a % of Col. 6	95.2	4.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	95.2	4.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	35,861,787	35,861,787	0	0	0
2. Cost of short-term investments acquired	892,177,943	892,177,943	0	0	0
3. Accrual of discount	106	106	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	331	331	0	0	0
6. Deduct consideration received on disposals	855,033,623	855,033,623	0	0	0
7. Deduct amortization of premium	134,654	134,654	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	72,871,890	72,871,890	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	72,871,890	72,871,890	0	0	0

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

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	25,000,000	25,000,000	.0
2. Cost of cash equivalents acquired.....	1,698,559	1,698,559	.0
3. Accrual of discount.....	.11	.11	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0
5. Total gain (loss) on disposals.....	.0	.0	.0
6. Deduct consideration received on disposals.....	1,135,000	1,135,000	.0
7. Deduct amortization of premium.....	7,868	7,868	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	25,555,703	25,555,703	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	25,555,703	25,555,703	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-LL-2	US TREASURY N/B				1	319,363	106,2110	318,633	300,000	317,255	0	(2,108)	0	0	3,000	0,810	FA	3,058	0	09/04/2013	08/31/2016
912828-OP-8	US TREASURY N/B				1	3,369,352	102,8830	3,343,698	3,250,000	3,349,112	0	(20,240)	0	0	1,750	0,477	MN	5,000	28,438	07/18/2013	05/31/2016
0199999 - Bonds - U.S. Governments - Issuer Obligations						3,688,715	XXX	3,662,331	3,550,000	3,666,366	0	(22,348)	0	0	XXX	XXX	XXX	8,058	28,438	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						3,688,715	XXX	3,662,331	3,550,000	3,666,366	0	(22,348)	0	0	XXX	XXX	XXX	8,058	28,438	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						3,688,715	XXX	3,662,331	3,550,000	3,666,366	0	(22,348)	0	0	XXX	XXX	XXX	8,058	28,438	XXX	XXX
8399999 Subtotals - Total Bonds						3,688,715	XXX	3,662,331	3,550,000	3,666,366	0	(22,348)	0	0	XXX	XXX	XXX	8,058	28,438	XXX	XXX

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r 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																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.																								
Bonds - U.S. Governments																																						
912826-JK-7	US TREASURY N/B		09/03/2013	Maturity		175,000	175,000	180,375	178,411	0	(3,411)	0	(3,411)	0	175,000	0	0	0	5,469	08/31/2013																		
0599999	Bonds - U.S. Governments					175,000	175,000	180,375	178,411	0	(3,411)	0	(3,411)	0	175,000	0	0	0	5,469	XXX																		
8399997	Bonds - Subtotals - Bonds - Part 4					175,000	175,000	180,375	178,411	0	(3,411)	0	(3,411)	0	175,000	0	0	0	5,469	XXX																		
8399999	Bonds - Subtotals - Bonds					175,000	175,000	180,375	178,411	0	(3,411)	0	(3,411)	0	175,000	0	0	0	5,469	XXX																		
9999999 Totals																																						
						175,000	XXX	180,375	178,411	0	(3,411)	0	(3,411)	0	175,000	0	0	0	5,469	XXX																		

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21	
		3	4					9	10	11	12			15	16	17	18	19		20
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																				
	WA DC TRAN GROSS-REF			09/10/2013	OPPENHEIMER & CO. INC	01/01/2014	50,000	0	(710)	0	0	50,000	50,710	1,250	0	5.000		JJ	0	500
0199999	Bonds - U.S. Governments - Issuer Obligations																			
0599999	Bonds - Subtotals - U.S. Governments																			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	CA ST			09/12/2013	OPPENHEIMER & CO. INC	02/01/2014	40,158	0	(540)	0	0	40,000	40,698	833	0	5.000		FA	0	256
	CA ST			10/10/2013	VARIOUS	02/01/2014	85,338	0	(1,939)	0	0	85,000	87,277	1,771	0	5.000		FA	1,875	1,594
	CA ST RADIANT-IBCC			10/21/2013	OPPENHEIMER & CO. INC	02/01/2014	35,137	0	(314)	0	0	35,000	35,452	729	0	5.000		FA	0	394
	NH ST			12/19/2013	OPPENHEIMER & CO. INC	06/01/2014	91,405	0	(141)	0	0	90,000	91,546	300	0	4.000		JD	0	159
	NEW MEXICO CAP PROJ			08/27/2013	OPPENHEIMER & CO. INC	03/01/2014	50,390	0	(813)	0	0	50,000	51,203	833	0	5.000		MS	1,250	1,243
	PA ST-2ND SER			10/07/2013	OPPENHEIMER & CO. INC	04/15/2014	70,938	0	(866)	0	0	70,000	71,805	739	0	5.000		AO	1,750	1,576
	TEXAS ST			11/08/2013	OPPENHEIMER & CO. INC	08/01/2014	30,822	0	(183)	0	0	30,000	31,004	625	0	5.000		FA	0	429
	WASHINGTON VAR PURP-F			11/20/2013	OPPENHEIMER & CO. INC	07/01/2014	51,061	0	(235)	0	0	50,000	51,297	1,125	0	4.500		JJ	0	875
	WA ST-SER A			12/19/2013	OPPENHEIMER & CO. INC	07/01/2014	40,943	0	(42)	0	0	40,000	40,984	1,000	0	5.000		JJ	0	956
	WI REF-SER 1			08/28/2013	OPPENHEIMER & CO. INC	05/01/2014	40,695	0	(714)	0	0	40,000	41,409	367	0	5.500		MN	1,100	721
	WISCONSIN			11/15/2013	OPPENHEIMER & CO. INC	05/01/2014	80,936	0	(354)	0	0	80,000	81,290	500	0	5.000		MN	0	131
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
1799999	Bonds - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
	ALAMO HGTS ISD-PREREF			06/10/2013	Unknown	02/01/2014	55,221	0	(1,438)	0	0	55,000	56,659	1,146	0	5.000		FA	1,375	1,008
	ANN ARBOR SD-BLDG			12/20/2013	OPPENHEIMER & CO. INC	05/01/2014	81,246	0	(476)	0	0	80,000	81,722	667	0	5.000		MN	750	918
	BALTIMORE PUB IMPT			12/06/2013	OPPENHEIMER & CO. INC	09/01/2014	36,095	0	(96)	0	0	35,000	36,191	583	0	5.000		MS	0	486
	BEXAR CNTY-CTFS OBLIG			10/02/2013	OPPENHEIMER & CO. INC	06/15/2014	81,702	0	(941)	0	0	80,000	82,642	178	0	5.000		JD	2,000	1,183
	BRUNSWICK-REF			08/12/2013	OPPENHEIMER & CO. INC	02/01/2014	50,073	0	(329)	0	0	50,000	50,403	417	0	2.000		FA	0	39
	CARROLLTON ISD-A			11/06/2013	OPPENHEIMER & CO. INC	02/15/2014	40,232	0	(258)	0	0	40,000	40,490	756	0	5.000		FA	0	483
	CENTRAL UT WTR-REF-A			12/02/2013	OPPENHEIMER & CO. INC	04/01/2014	50,594	0	(185)	0	0	50,000	50,779	625	0	5.000		AO	0	438
	CHARLOTTE-REF			09/23/2013	OPPENHEIMER & CO. INC	06/01/2014	45,923	0	(590)	0	0	45,000	46,513	197	0	5.250		JD	1,181	755
	CHICAGO-A-PREREF			06/17/2013	Unknown	01/01/2014	50,000	0	(1,270)	0	0	50,000	51,270	1,250	0	5.000		JJ	1,250	1,167
	CLACKAMAS CNTY			11/05/2013	OPPENHEIMER & CO. INC	06/01/2014	30,460	0	(165)	0	0	30,000	30,625	100	0	4.000		JD	600	523
	CLACKAMAS SD #7J-REF			10/09/2013	OPPENHEIMER & CO. INC	06/01/2014	30,520	0	(281)	0	0	30,000	30,801	113	0	4.500		JD	675	488
	DALLAS			11/04/2013	OPPENHEIMER & CO. INC	02/15/2014	30,173	0	(212)	0	0	30,000	30,386	567	0	5.000		FA	0	342
	DU PAGE SD #41 REF			08/27/2013	OPPENHEIMER & CO. INC	02/01/2014	60,238	0	(951)	0	0	60,000	61,189	1,250	0	5.000		FA	0	242
	FARGO-REF IMPT-E			11/22/2013	OPPENHEIMER & CO. INC	05/01/2014	40,492	0	(144)	0	0	40,000	40,636	267	0	4.000		MN	0	116
	FORSYTH CNTY -B			09/12/2013	OPPENHEIMER & CO. INC	04/01/2014	96,114	0	(1,318)	0	0	95,000	97,433	1,188	0	5.000		AO	2,375	2,185
	FORT WORTH-CTFS OBG-A			06/20/2013	Unknown	03/01/2014	50,382	0	(1,220)	0	0	50,000	51,603	833	0	5.000		MS	1,250	792
	FORT WORTH ISD REF			08/27/2013	OPPENHEIMER & CO. INC	02/15/2014	75,439	0	(1,209)	0	0	75,000	76,648	1,417	0	5.000		FA	0	156
	GALVESTON CNTY-REF			08/28/2013	OPPENHEIMER & CO. INC	02/01/2014	30,043	0	(172)	0	0	30,000	30,215	250	0	2.000		FA	0	47
	GILBERT REF			12/23/2013	OPPENHEIMER & CO. INC	07/01/2014	30,816	0	(18)	0	0	30,000	30,834	863	0	5.750		JJ	0	843
	GRUNDY HSD #111-UNREF			12/26/2013	OPPENHEIMER & CO. INC	05/01/2014	40,686	0	(6)	0	0	40,000	40,692	367	0	5.500		MN	0	367
	HOUSTON-REF-A-IMPT			06/12/2013	Unknown	03/01/2014	70,584	0	(1,943)	0	0	70,000	72,527	1,254	0	5.375		MS	1,881	1,108
	HOUSTON REF-IMPT-B			11/19/2013	OPPENHEIMER & CO. INC	03/01/2014	50,390	0	(265)	0	0	50,000	50,655	833	0	5.000		MS	0	563
	HOUSTON ISD-CAB-REF-A			08/14/2013	OPPENHEIMER & CO. INC	02/15/2014	74,981	0	58	0	0	75,000	74,923	0	0	0.000		N/A	0	0
	JUDSON ISD-SCH BLDG			06/11/2013	Unknown	02/01/2014	50,138	0	(892)	0	0	50,000	51,030	729	0	3.500		FA	875	647
	KING CNTY REF-LTD TAX			09/10/2013	OPPENHEIMER & CO. INC	01/01/2014	50,000	0	(562)	0	0	50,000	50,562	1,000	0	4.000		JJ	0	400
	LA USD			11/27/2013	OPPENHEIMER & CO. INC	07/01/2014	35,821	0	(132)	0	0	35,000	35,953	875	0	5.000		JJ	0	734
	LOUDOUN CNTY-SER A			11/21/2013	OPPENHEIMER & CO. INC	07/01/2014	35,650	0	(126)	0	0	35,000	35,776	700	0	4.000		JJ	0	564
	MARICOPA UHSD #210-A			12/19/2013	OPPENHEIMER & CO. INC	07/01/2014	56,019	0	(54)	0	0	55,000	56,073	1,100	0	4.000		JJ	0	1,042
	MCLENNAN CNTY JR CLG			12/19/2013	OPPENHEIMER & CO. INC	08/15/2014	36,023	0	(35)	0	0	35,000	36,058	661	0	5.000		FA	0	627
	MET COUNCIL-RF-C-TRAN			08/09/2013	OPPENHEIMER & CO. INC	02/01/2014	35,140	0	(635)	0	0	35,000	35,775	729	0	5.000		FA	0	58
	METRO WTR-REF-WTRWK-A			08/26/2013	OPPENHEIMER & CO. INC	03/01/2014	105,818	0	(1,814)	0	0	105,000	107,632	1,750	0	5.000		MS	2,625	2,497
	MONTGOMERY PASS THRU			10/07/2013	OPPENHEIMER & CO. INC	03/01/2014	100,773	0	(1,540)	0	0	100,000	102,314	1,667	0	5.000		MS	1,500	1,567
	NEW BERLIN-A			12/19/2013	OPPENHEIMER & CO. INC	06/01/2014	25,176	0	(10)	0	0	25,000	25,186	42	0	2.000		JD	0	31
	NEW BERLIN SD REF			09/13/2013	OPPENHEIMER & CO. INC	03/01/2014	40,306	0	(554)	0	0	40,000	40,860	667	0	5.000		MS	0	83
	NEW HANOVER CNTY-SCH			08/26/2013	OPPENHEIMER & CO. INC	02/01/2014	65,206	0	(844)	0	0	65,000	66,050	1,083	0	4.000		FA	0	188
	NYC-PREREF-SUBSER C-1			11/20/2013	OPPENHEIMER & CO. INC	08/15/2014	36,080	0	(174)	0	0	35,000	36,254	694	0	5.250		FA	0	510
	NORTHVIEW PUB SCHS RF			09/10/2013	OPPENHEIMER & CO. INC	05/01/2014	50,612	0	(557)	0	0	50,000	51,170	333	0	4.000		MN	1,000	733
	PHOENIX			11/01/2013	OPPENHEIMER & CO. INC	07/01/2014	46,060	0	(335)	0	0	45,000	46,395	1,125	0	5.000		JJ	0	769
	PULANO ISD-SCH BLDG			06/11/2013	Unknown	02/15/2014	50,337	0	(1,507)	0	0	50,000	51,845	1,086	0	5.750		FA	1,438	950
	PUTNAM-REF			12/19/2013	OPPENHEIMER & CO. INC	04/01/2014	60,728	0	(351)	0	0	60,000	61,079	788	0	5.250		AO	0	420
	RICHARDSON ISD			11/06/2013	OPPENHEIMER & CO. INC	02/15/2014	45,259	0	(310)	0	0	45,000	45,569	850	0	5.000		FA	0	519
	RICHLAND CNTY SD #2			12/12/2013	OPPENHEIMER & CO. INC	04/01/2014	70,814	0	(455)	0	0	70,000	71,269	875	0	5.000		AO	0	404
	ROUND ROCK ISD-SCH BL			12/04/2013	OPPENHEIMER & CO. INC	08/01/2014	30,646	0	(68)	0	0	30,000	30,714	500	0	4.000		FA	0	427

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21		
		3	4					9	10	11	12			15	16	17	18	19		20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
	SAN ANTONIO-REF-IMPT			06/18/2013	Unknown	02/01/2014	30,119	0	(745)	0	0	30,000	30,864	625	0	5.000		FA	750	579	
	ST CTR CNTY CLG-A			12/12/2013	OPPENHEIMER & CO. INC	08/01/2014	46,300	0	(89)	0	0	45,000	46,389	984	0	5.250		FA	0	893	
	TRAVIS CNTY REF-LTD			09/24/2013	OPPENHEIMER & CO. INC	03/01/2014	30,241	0	(397)	0	0	30,000	30,638	525	0	5.250		MS	0	109	
	WACO-REF			08/06/2013	OPPENHEIMER & CO. INC	02/01/2014	75,175	0	(831)	0	0	75,000	76,007	938	0	3.000		FA	0	38	
	WA SD BD GTY PROG			10/21/2013	OPPENHEIMER & CO. INC	03/01/2014	80,494	0	(577)	0	0	80,000	81,071	1,067	0	4.000		MS	0	471	
	WILKES BARRE AREA SD			12/23/2013	OPPENHEIMER & CO. INC	04/01/2014	91,118	0	(107)	0	0	90,000	91,226	1,181	0	5.250		AO	0	1,081	
	WILL SD #30-C PRERF-B			08/06/2013	OPPENHEIMER & CO. INC	02/01/2014	50,211	0	(989)	0	0	50,000	51,200	1,094	0	5.250		FA	0	58	
	WILL SD #30C-PREREF-B			08/14/2013	OPPENHEIMER & CO. INC	02/01/2014	35,145	0	(633)	0	0	35,000	35,778	766	0	5.250		FA	0	92	
	WILL HSD #210 SCH BDG			08/16/2013	OPPENHEIMER & CO. INC	01/01/2014	50,000	0	(872)	0	0	50,000	50,872	1,250	0	5.000		JJ	0	340	
	WILLIAMSON			11/25/2013	OPPENHEIMER & CO. INC	04/01/2014	35,407	0	(158)	0	0	35,000	35,566	438	0	5.000		AO	0	272	
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							2,753,219	0	(29,785)	0	0	2,725,000	2,783,005	41,238	0	XXX	XXX	XXX	21,525	31,349
2499999	Bonds - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							2,753,219	0	(29,785)	0	0	2,725,000	2,783,005	41,238	0	XXX	XXX	XXX	21,525	31,349
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																					
	ANDERSON SCH BLDG-A			09/04/2013	OPPENHEIMER & CO. INC	01/15/2014	70,140	0	(1,139)	0	0	70,000	71,279	1,775	0	5.500		JJ	0	578	
	AZ SCH FACS-REF-TXBL			11/06/2013	OPPENHEIMER & CO. INC	07/01/2014	30,026	0	48	0	0	30,000	29,978	62	0	0.288		JJ	0	51	
	BAY AREA TOLL			10/01/2013	OPPENHEIMER & CO. INC	04/01/2014	65,582	0	(595)	0	0	65,000	66,177	634	0	3.900		AO	975	974	
	BERGEN CNTY SD ENGLEW			10/17/2013	OPPENHEIMER & CO. INC	04/01/2014	30,370	0	(312)	0	0	30,000	30,682	394	0	5.250		AO	0	70	
	CHARLOTTE W/S			12/17/2013	OPPENHEIMER & CO. INC	07/01/2014	40,649	0	(40)	0	0	40,000	40,689	700	0	3.500		JJ	0	657	
	CHICAGO WSTWTR-A			08/26/2013	OPPENHEIMER & CO. INC	01/01/2014	50,000	0	(635)	0	0	50,000	50,635	1,000	0	4.000		JJ	0	322	
	DALLAS CLG REF-FING			09/09/2013	OPPENHEIMER & CO. INC	02/15/2014	100,462	0	(1,268)	0	0	100,000	101,730	1,511	0	4.000		FA	0	167	
	DULUTH HLTHOR-BENEDIC			08/13/2013	OPPENHEIMER & CO. INC	02/15/2014	55,337	0	(1,034)	0	0	55,000	56,371	1,091	0	5.250		FA	0	8	
	FAIRFAX WTR AUTH			11/05/2013	OPPENHEIMER & CO. INC	04/01/2014	45,530	0	(330)	0	0	45,000	45,860	563	0	5.000		AO	0	219	
	FAYETTEVILLE PUB WK-A			11/08/2013	OPPENHEIMER & CO. INC	03/01/2014	256,973	0	(3,538)	0	0	255,000	260,511	4,250	0	5.000		MS	1,250	1,827	
	JOHNSON ELEC			10/16/2013	OPPENHEIMER & CO. INC	05/01/2014	30,367	0	(227)	0	0	30,000	30,594	200	0	4.000		MN	600	557	
	L A WTR/PWR SUB A-1			12/13/2013	OPPENHEIMER & CO. INC	07/01/2014	71,647	0	(358)	0	0	70,000	72,005	1,750	0	5.000		JJ	0	1,371	
	LOS ANGELES TRN-RF-A			12/20/2013	OPPENHEIMER & CO. INC	07/01/2014	71,638	0	(299)	0	0	70,000	71,938	1,750	0	5.000		JJ	0	1,431	
	LOUISVILLE ETC SWR			09/11/2013	OPPENHEIMER & CO. INC	05/15/2014	30,521	0	(413)	0	0	30,000	30,934	192	0	5.000		MN	750	504	
	MARYLAND ST DEPT TRAN			10/22/2013	OPPENHEIMER & CO. INC	05/01/2014	50,789	0	(448)	0	0	50,000	51,237	417	0	5.000		MN	1,250	1,201	
	MD TRN REF			11/22/2013	OPPENHEIMER & CO. INC	03/01/2014	120,925	0	(1,351)	0	0	120,000	122,276	2,000	0	5.000		MS	1,250	1,845	
	MD WTR QUALITY-A			08/08/2013	OPPENHEIMER & CO. INC	03/01/2014	50,389	0	(324)	0	0	50,000	51,313	833	0	5.000		MS	1,250	1,125	
	MA BAY TRANSN			09/17/2013	OPPENHEIMER & CO. INC	03/01/2014	30,229	0	(400)	0	0	30,000	30,629	500	0	5.000		MS	0	79	
	MA BAY TRN-REF-B-SR			12/03/2013	OPPENHEIMER & CO. INC	07/01/2014	30,744	0	(103)	0	0	30,000	30,848	788	0	5.250		JJ	0	678	
	MA CLG BLDG SER-B			09/11/2013	OPPENHEIMER & CO. INC	05/01/2014	35,429	0	(390)	0	0	35,000	35,819	233	0	4.000		MN	700	513	
	MO HWY/TRN-A-1ST LIEN			12/12/2013	OPPENHEIMER & CO. INC	05/01/2014	76,173	0	(991)	0	0	75,000	77,165	625	0	5.000		MN	1,250	840	
	NW FIN SR LIEN-D-PUB			10/28/2013	OPPENHEIMER & CO. INC	06/01/2014	30,584	0	(237)	0	0	30,000	30,821	125	0	5.000		JD	750	625	
	NC CAP IMPT SER A			12/27/2013	OPPENHEIMER & CO. INC	05/01/2014	50,706	0	(12)	0	0	50,000	50,718	375	0	4.500		MN	0	369	
	OH INFRA-SER 08-1			12/16/2013	OPPENHEIMER & CO. INC	06/15/2014	127,679	0	(588)	0	0	125,000	128,268	278	0	5.000		JD	2,250	1,919	
	OH ST-TXBL-B			11/06/2013	OPPENHEIMER & CO. INC	06/01/2014	30,030	0	(10)	0	0	30,000	30,041	16	0	0.626		JD	94	84	
	OH WTR DEV-PREREF			11/15/2013	OPPENHEIMER & CO. INC	06/01/2014	76,466	0	(796)	0	0	75,000	77,262	313	0	5.000		JD	1,875	1,349	
	OMAHA PUB PWR-A			10/02/2013	OPPENHEIMER & CO. INC	02/01/2014	75,171	0	(580)	0	0	75,000	75,751	938	0	3.000		FA	0	296	
	OR LOTTERY-A			09/13/2013	OPPENHEIMER & CO. INC	04/01/2014	35,406	0	(474)	0	0	35,000	35,880	438	0	5.000		AO	875	812	
	PA HGR ED TEMPLE UNIV			08/13/2013	OPPENHEIMER & CO. INC	04/01/2014	75,880	0	(1,363)	0	0	75,000	77,243	938	0	5.000		AO	1,875	1,385	
	PHOENIX CIVIC IMPT			12/04/2013	OPPENHEIMER & CO. INC	07/01/2014	71,284	0	(331)	0	0	70,000	71,616	1,400	0	4.000		JJ	0	1,039	
	RALEIGH COMB ENT			09/09/2013	OPPENHEIMER & CO. INC	03/01/2014	45,348	0	(654)	0	0	45,000	46,002	750	0	5.000		MS	0	69	
	SANTA FE-B-REF			12/20/2013	OPPENHEIMER & CO. INC	06/01/2014	40,284	0	(11)	0	0	40,000	40,296	67	0	2.000		JD	0	56	
	SCOTTSDALE PRESV REF			11/08/2013	OPPENHEIMER & CO. INC	07/01/2014	46,060	0	(277)	0	0	45,000	46,337	1,125	0	5.000		JJ	0	831	
	SEATTLE LT/PWR REF			12/19/2013	OPPENHEIMER & CO. INC	04/01/2014	50,581	0	(158)	0	0	50,000	50,738	625	0	5.000		AO	0	464	
	SEATTLE LT & PWR-RF-B			08/16/2013	OPPENHEIMER & CO. INC	02/01/2014	35,138	0	(592)	0	0	35,000	35,730	729	0	5.000		FA	0	97	
	SC ST PUB SVC-A			09/04/2013	OPPENHEIMER & CO. INC	01/01/2014	50,000	0	(779)	0	0	50,000	50,779	1,250	0	5.000		JJ	0	438	
	SC ST PUB SVC-A			10/01/2013	OPPENHEIMER & CO. INC	01/01/2014	70,000	0	(928)	0	0	70,000	70,928	1,750	0	5.000		JJ	0	757	
	TX UNIV SYS			11/06/2013	OPPENHEIMER & CO. INC	03/15/2014	80,759	0	(656)	0	0	80,000	81,415	1,178	0	5.000		MS	0	494	
	TX TRANSP-1ST TIER-A			08/12/2013	OPPENHEIMER & CO. INC	04/01/2014	75,698	0	(1,074)	0	0	75,000	76,772	750	0	4.000		AO	1,500	1,117	
	UNIV OF CA-K-UNREF			10/01/2013	OPPENHEIMER & CO. INC	05/15/2014	61,041	0	(779)	0	0	60,000	61,821	383	0	5.000		MN	1,500	1,058	
	UNIV IL AUX FACS-RF-A			11/05/2013	OPPENHEIMER & CO. INC	04/01/2014	50,638	0	(383)	0	0	50,000	51,021	688	0	5.500		AO	0	283	
	UNIV NC POOL SER C			12/03/2013	OPPENHEIMER & CO. INC	04/01/2014	50,588	0	(170)	0	0	50,000	50,758	625	0	5.000		AO	0	451	
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations							2,573,266	0	(25,597)	0	0	2,545,000	2,598,863	36,005	0	XXX	XXX	XXX	19,994	29,009
3199999	Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions							2,573,266	0	(25,597)	0	0	2,545,000	2,598,863	36,005	0	XXX	XXX	XXX	19,994	29,009
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
	CAPITAL ONE BANK USA NA			08/07/2013	OPPENHE																

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest					21			
		3	4					9	10	11	12			15	16	17	18	19		20		
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest		
	CITIGROUP INC			08/05/2013	OPPENHEIMER & CO. INC	05/05/2014	671,792	0	(12,561)	0	0	661,000	684,353	5,270	0	5.125		MN	16,938	8,751		
	GOLDMAN SACHS GROUP INC			08/02/2013	OPPENHEIMER & CO. INC	05/01/2014	509,340	0	(11,310)	0	0	500,000	520,650	5,000	0	6.000		MN	15,000	8,000		
	MORGAN STANLEY			05/28/2013	OPPENHEIMER & CO. INC	01/24/2014	300,472	0	(4,418)	0	0	300,000	304,890	3,761	0	2.875		JJ	4,313	3,043		
	VERIZON COMMUNICATIONS			09/10/2013	OPPENHEIMER & CO. INC	03/28/2014	301,138	0	(1,457)	0	0	300,000	302,595	1,511	0	1.950		MS	2,925	2,681		
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							2,436,530	0	(41,701)	0	0	2,411,000	2,478,231	28,127	0	XXX	XXX	XXX		55,832	38,854	
3899999 - Bonds - Subtotals - Industrial and Miscellaneous (Unaffiliated)							2,436,530	0	(41,701)	0	0	2,411,000	2,478,231	28,127	0	XXX	XXX	XXX			55,832	38,854
7799999 - Total Bonds - Subtotals - Issuer Obligations							8,410,838	0	(103,935)	0	0	8,321,000	8,514,773	115,443	0	XXX	XXX	XXX			103,326	108,044
8399999 - Total Bonds - Subtotals - Bonds							8,410,838	0	(103,935)	0	0	8,321,000	8,514,773	115,443	0	XXX	XXX	XXX			103,326	108,044
Exempt Money Market Mutual Funds																						
60934N-50-0	FEDERATED TREASURY OBLIGA-IS			11/29/2013	Direct		0	0	0	0	0	0	0	0	0	0.010		N/A	0	0		
94975H-29-6	WFA TREASURY PLUS MM-I			12/03/2013	Direct		50,026	0	0	0	0	50,026	50,026	0	0	0.010		N/A	6	0		
8899999 - Exempt Money Market Mutual Funds							50,026	0	0	0	0	XXX	50,026	0	0	XXX	XXX	XXX			6	0
Class One Money Market Mutual Funds																						
31607A-10-9	FIDELITY MONEY MARKET PT-INS			08/14/2013	Direct		25,000,000	0	0	0	0	25,000,000	25,000,000	1,743	0	0.070		N/A	11,537	0		
38141W-23-2	GOLDMAN SACHS FIN SO MMKT-FS			12/10/2013	Direct		30,000,000	0	0	0	0	30,000,000	30,000,000	3,330	0	0.070		N/A	0	0		
60934N-58-3	FEDERATED INV PRM VAL OBL-IS			12/04/2013	Direct		9,411,026	0	0	0	0	9,411,026	9,411,026	826	0	0.060		N/A	741	0		
8999999 - Class One Money Market Mutual Funds							64,411,026	0	0	0	0	XXX	64,411,026	5,899	0	XXX	XXX	XXX		12,278	0	
9199999 Total Short-Term Investments							72,871,890	0	(103,935)	0	0	0	XXX	72,975,825	121,341	0	XXX	XXX	XXX		115,610	108,044

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations							
WA DC TRAN GROSS-REF.....		11/08/2013	5.000	01/01/2014	25,000	625	(150)
0199999 - Bonds - U.S. Governments - Issuer Obligations					25,000	625	(150)
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments					25,000	625	(150)
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
OH ST-B-HGR ED.....		11/08/2013	5.000	02/01/2014	30,118	625	(183)
CA ST RADIAN-IBCC.....		12/12/2013	5.000	02/01/2033	15,057	313	(27)
OHIO ST-SER L.....		11/08/2013	2.000	02/01/2014	30,043	250	(66)
PA 2ND SER.....		11/01/2013	5.500	01/01/2014	30,000	825	(247)
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					105,218	2,013	(523)
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - States, Territories and Possessions (Direct and Guaranteed)					105,218	2,013	(523)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations							
GALVESTON CNTY-REF.....		11/15/2013	2.000	02/01/2014	35,051	292	(69)
MILWAUKEE PROM NTS-N1.....		12/13/2013	5.000	02/15/2014	30,168	567	(52)
NEW HANOVER CNTY-SCH.....		12/26/2013	4.000	02/01/2014	50,149	833	(5)
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					115,368	1,692	(126)
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					115,368	1,692	(126)
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							
MO ENVIR ST REVOLV-B.....		11/12/2013	4.500	01/01/2014	75,000	1,688	(497)
CHICAGO O'HARE-A-REF.....		11/06/2013	5.000	01/01/2014	30,000	750	(185)
GRAND RAPIDS WTR-REF.....		12/17/2013	4.000	01/01/2014	65,000	1,300	(147)
FULTON CNTY W/S.....		11/25/2013	5.000	01/01/2035	35,000	875	(153)
SC ST PUB SVC-A.....		11/25/2013	5.000	01/01/2022	75,000	1,875	(499)
E BATON ROUGE SWR-A.....		11/21/2013	5.000	02/01/2014	30,118	625	(140)
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					310,118	7,113	(1,621)
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political SubdivisionsSubtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					310,118	7,113	(1,621)
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations					555,703	11,442	(2,420)
8399999 - Bonds - Total Bonds - Subtotals - Bonds					555,703	11,442	(2,420)
Sweep Accounts							
JP Morgan Sweep.....		12/31/2013	0.100	01/02/2014	25,000,000	69	12,742
8499999 - Sweep Accounts					25,000,000	69	12,742
8699999 Total Cash Equivalents					25,555,703	11,511	10,322

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ANNUAL STATEMENT FOR THE YEAR 2013 OF THE WellCare Health Insurance Company of Kentucky, Inc.

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.0	.0	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL	B Required by Florida Department of Insurance	132,189	132,764	.0	.0
11. Georgia	GA	ST Required by Georgia Department of Insurance	50,026	50,026	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL	B Required by Illinois Department of Insurance	1,597,521	1,594,687	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY	B Required by Kentucky Department of Insurance	1,545,629	1,543,245	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.0	.0	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV		.0	.0	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM	B Required by New Mexico Department of Insurance	102,823	102,883	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.0	.0	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.0	.0	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.0	.0	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC	B Required by South Carolina Department of Insurance	185,065	185,869	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA	ST Required by Virginia Department of Insurance	103,139	102,883	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	3,716,392	3,712,357	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	0	0	0	0

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