



**ANNUAL STATEMENT**  
**FOR THE YEAR ENDING DECEMBER 31, 2014**  
 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  
(Current Period) (Prior Period)

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

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

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

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

Main Administrative Office 8735 Henderson Road  
(Street and Number)  
Tampa, FL, US 33634 813-290-6200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 8735 Henderson Road  
(Street and Number)  
Tampa, FL, US 33634 813-290-6200  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.wellcare.com

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

**OFFICERS**

Name	Title	Name	Title
<u>Kenneth Alan Burdick #</u>	<u>President</u>	<u>Andrew Lynn Asher #</u>	<u>CFO and Treasurer</u>
<u>Blair Williams Todt #</u>	<u>Secretary and Senior Vice President</u>	<u>Maurice Sebastian Hebert</u>	<u>Asst Treasurer and Chief Accounting Officer</u>

**OTHER OFFICERS**

<u>Kelly Ann Munson</u>	<u>Region President</u>	<u></u>	<u></u>
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**DIRECTORS OR TRUSTEES**

<u>Andrew Lynn Asher #</u>	<u>Maurice Sebastian Hebert</u>	<u>Blair Williams Todt #</u>	<u>Kenneth Alan Burdick #</u>
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State of Florida  
 County of Hillsborough

**ss**

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.

Kenneth Alan Burdick  
 President

Andrew Lynn Asher  
 CFO and Treasurer

Maurice Sebastian Hebert  
 Asst Treasurer and Chief Accounting Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,618,970	0.937	3,618,970		3,618,970	0.937
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	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	3,714,425	0.962	3,714,425		3,714,425	0.962
1.43 Revenue and assessment obligations	14,118,560	3.656	14,118,560		14,118,560	3.656
1.44 Industrial development and similar obligations	36,369,814	9.419	36,369,814		36,369,814	9.419
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	328,300,650	85.025	328,300,650		328,300,650	85.025
11. Other invested assets		0.000			0	0.000
12. Total invested assets	386,122,419	100.000	386,122,419	0	386,122,419	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....			0
2. Cost of acquired:			
2.1 Actual cost at time of acquisition (Part 2, Column 8).....		.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....		.0	0
3. Capitalized deferred interest and other:			
3.1 Totals, Part 1, Column 16.....		.0	
3.2 Totals, Part 3, Column 12.....		.0	0
4. Accrual of discount.....			
5. Unrealized valuation increase (decrease):			
5.1 Totals, Part 1, Column 13.....		.0	
5.2 Totals, Part 3, Column 9.....		.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....			0
7. Deduct amounts received on disposals, Part 3, Column 16.....			0
8. Deduct amortization of premium and depreciation.....			
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.....			3,666,366
2. Cost of bonds and stocks acquired, Part 3, Column 7.....			54,799,924
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.....			400,000
7. Deduct amortization of premium.....			244,521
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).....			57,821,769
11. Deduct total nonadmitted amounts.....			0
12. Statement value at end of current period (Line 10 minus Line 11).....			57,821,769

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	3,618,970	3,620,922	3,688,715	3,550,000
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	3,618,970	3,620,922	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	3,714,425	3,712,506	3,715,798	3,325,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	14,118,560	14,173,548	14,260,672	12,975,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	31,071,988	30,993,270	31,114,082	30,027,000
	9. Canada .....	0	0	0	0
	10. Other Countries .....	5,297,825	5,275,700	5,309,372	5,000,000
	11. Totals	36,369,813	36,268,970	36,423,453	35,027,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>57,821,769</b>	<b>57,775,945</b>	<b>58,088,639</b>	<b>54,877,000</b>
<b>PREFERRED STOCKS</b>					
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
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
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
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	26. Total Stocks	0	0	0	0
	<b>27. Total Bonds and Stocks</b>	<b>57,821,769</b>	<b>57,775,945</b>	<b>58,088,639</b>	

**ANNUAL STATEMENT FOR THE YEAR 2014 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)
<b>1. U.S. Governments</b>											
1.1 NAIC 1	76,283	3,618,970	0	0	0	3,695,253	2.6	3,791,393	4.9	3,695,253	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	76,283	3,618,970	0	0	0	3,695,253	2.6	3,791,393	4.9	3,695,253	0
<b>2. All Other Governments</b>											
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 NAIC 1	0	0	0	0	0	0	0.0	703,040	0.9	0	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	0	0	0	0	0	0	0.0	703,040	0.9	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 NAIC 1	400,000	1,275,316	2,039,109	0	0	3,714,425	2.6	2,868,587	3.7	3,714,425	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	400,000	1,275,316	2,039,109	0	0	3,714,425	2.6	2,868,587	3.7	3,714,425	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 NAIC 1	1,100,000	10,330,449	2,688,111	0	0	14,118,560	9.9	2,883,384	3.7	14,118,560	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	1,100,000	10,330,449	2,688,111	0	0	14,118,560	9.9	2,883,384	3.7	14,118,560	0

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**ANNUAL STATEMENT FOR THE YEAR 2014 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 NAIC 1 .....	76,915,174	19,154,485	0	0	0	96,069,658	67.5	66,245,945	85.9	96,069,658	0
6.2 NAIC 2 .....	7,546,661	17,215,328	0	0	0	24,761,990	17.4	601,611	0.8	24,761,990	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	84,461,835	36,369,813	0	0	0	120,831,648	84.9	66,847,556	86.7	120,831,648	0
<b>7. Hybrid Securities</b>											
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
<b>8. Parent, Subsidiaries and Affiliates</b>											
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 2014 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)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 78,491,456	34,379,220	4,727,220	0	0	117,597,897	82.6	XXX	XXX	117,597,897	0
9.2 NAIC 2	(d) 7,546,661	17,215,328	0	0	0	24,761,990	17.4	XXX	XXX	24,761,990	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	86,038,118	51,594,548	4,727,220	0	0	(b) 142,359,887	100.0	XXX	XXX	142,359,887	0
9.8 Line 9.7 as a % of Col. 6	60.4	36.2	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	72,825,982	3,666,366	0	0	0	XXX	XXX	76,492,349	99.2	76,492,349	0
10.2 NAIC 2	601,611	0	0	0	0	XXX	XXX	601,611	0.8	601,611	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	73,427,593	3,666,366	0	0	0	XXX	XXX	(b) 77,093,960	100.0	77,093,960	0
10.8 Line 10.7 as a % of Col. 8	95.2	4.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	78,491,456	34,379,220	4,727,220	0	0	117,597,897	82.6	76,492,349	99.2	117,597,897	XXX
11.2 NAIC 2	7,546,661	17,215,328	0	0	0	24,761,990	17.4	601,611	0.8	24,761,990	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	86,038,118	51,594,548	4,727,220	0	0	142,359,887	100.0	77,093,960	100.0	142,359,887	XXX
11.8 Line 11.7 as a % of Col. 6	60.4	36.2	3.3	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	60.4	36.2	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
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 \$ 0 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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**ANNUAL STATEMENT FOR THE YEAR 2014 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
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	76,283	3,618,970	0	0	0	3,695,253	2.6	3,791,393	4.9	3,695,253	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	76,283	3,618,970	0	0	0	3,695,253	2.6	3,791,393	4.9	3,695,253	0
<b>2. All Other Governments</b>											
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
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	703,040	0.9	0	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	0	0	0	0	0	0	0.0	703,040	0.9	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations .....	400,000	1,275,316	2,039,109	0	0	3,714,425	2.6	2,868,587	3.7	3,714,425	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	400,000	1,275,316	2,039,109	0	0	3,714,425	2.6	2,868,587	3.7	3,714,425	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	1,100,000	10,330,449	1,509,476	0	0	12,939,925	9.1	2,883,384	3.7	12,939,925	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	1,178,635	0	0	1,178,635	0.8	0	0.0	1,178,635	0
5.5 Totals	1,100,000	10,330,449	2,688,111	0	0	14,118,560	9.9	2,883,384	3.7	14,118,560	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	84,461,835	36,369,813	0	0	0	120,831,648	84.9	66,847,556	86.7	120,831,648	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	84,461,835	36,369,813	0	0	0	120,831,648	84.9	66,847,556	86.7	120,831,648	0
<b>7. Hybrid Securities</b>											
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
<b>8. Parent, Subsidiaries and Affiliates</b>											
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 2014 OF THE WellCare Health Insurance Company of Kentucky, Inc.**

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

<b>Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues</b>											
<b>Distribution by Type</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
	<b>1 Year or Less</b>	<b>Over 1 Year Through 5 Years</b>	<b>Over 5 Years Through 10 Years</b>	<b>Over 10 Years Through 20 Years</b>	<b>Over 20 Years</b>	<b>Total Current Year</b>	<b>Col. 6 as a % of Line 9.5</b>	<b>Total From Col. 6 Prior Year</b>	<b>% From Col. 7 Prior Year</b>	<b>Total Publicly Traded</b>	<b>Total Privately Placed</b>
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	86,038,118	51,594,548	3,548,585	0	0	141,181,251	99.2	XXX	XXX	141,181,251	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	1,178,635	0	0	1,178,635	0.8	XXX	XXX	1,178,635	0
9.5 Totals	86,038,118	51,594,548	4,727,220	0	0	142,359,887	100.0	XXX	XXX	142,359,887	0
9.6 Lines 9.5 as a % Col. 6	60.4	36.2	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	73,427,593	3,666,366	0	0	0	XXX	XXX	77,093,960	100.0	77,093,960	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	73,427,593	3,666,366	0	0	0	XXX	XXX	77,093,960	100.0	77,093,960	0
10.6 Line 10.5 as a % of Col. 8	95.2	4.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	86,038,118	51,594,548	3,548,585	0	0	141,181,251	99.2	77,093,960	100.0	141,181,251	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	1,178,635	0	0	1,178,635	0.8	0	0.0	1,178,635	XXX
11.5 Totals	86,038,118	51,594,548	4,727,220	0	0	142,359,887	100.0	77,093,960	100.0	142,359,887	XXX
11.6 Line 11.5 as a % of Col. 6	60.4	36.2	3.3	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	60.4	36.2	3.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
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 2014 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 .....	72,871,890	72,871,890	0	0	0
2. Cost of short-term investments acquired .....	1,245,230,730	1,245,230,730	0	0	0
3. Accrual of discount .....	.68	.68	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	1,233,435,015	1,233,435,015	0	0	0
7. Deduct amortization of premium .....	129,555	129,555	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) .....	84,538,118	84,538,118	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)	84,538,118	84,538,118	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.....	25,555,703	25,555,703	.0
2. Cost of cash equivalents acquired.....	95,701	95,701	.0
3. Accrual of discount.....	.0	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0
5. Total gain (loss) on disposals.....	.0	.0	.0
6. Deduct consideration received on disposals.....	25,650,000	25,650,000	.0
7. Deduct amortization of premium.....	1,404	1,404	.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).....	.0	.0	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 2014 OF THE WellCare Health Insurance Company of Kentucky, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For Foreign Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
<b>Bonds - U.S. Governments - Issuer Obligations</b>																				
912828-LL-2	US TREASURY N/B			1	319,363	104.0430	312,129	300,000	310,811	0	(6,443)	0	0	3.000	0.810	FA	3,058	9,000	09/04/2013	08/31/2016
912828-OP-8	US TREASURY N/B			1	3,369,352	101.8090	3,308,793	3,250,000	3,308,159	0	(40,953)	0	0	1.750	0.477	MN	5,000	56,875	07/18/2013	05/31/2016
0199999 - Bonds - U.S. Governments - Issuer Obligations					3,688,715	XXX	3,620,922	3,550,000	3,618,970	0	(47,396)	0	0	XXX	XXX	XXX	8,058	65,875	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments					3,688,715	XXX	3,620,922	3,550,000	3,618,970	0	(47,396)	0	0	XXX	XXX	XXX	8,058	65,875	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																				
097552-SK-0	BOL INGBROOK-REF			1FE	908,470	114.0030	906,324	795,000	908,292	0	(179)	0	0	5.000	1.990	JJ	221	0	12/19/2014	01/01/2020
167615-RE-5	CHICAGO PARK-C			1	1,131,230	113.0830	1,130,830	1,000,000	1,130,817	0	(413)	0	0	5.000	2.920	JJ	25,000	0	12/17/2014	01/01/2026
213185-CV-1	COOK CNTY-REF-C			1FE	1,276,098	112.8630	1,275,352	1,130,000	1,275,316	0	(781)	0	0	5.000	2.200	MN	7,219	0	12/17/2014	11/15/2021
64966A-2H-7	NY-ADJ-A6			13	400,000	100.0000	400,000	400,000	400,000	0	0	0	0	0.160	0.160	MON	56	491	05/28/2014	11/01/2026
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					3,715,798	XXX	3,712,506	3,325,000	3,714,425	0	(1,373)	0	0	XXX	XXX	XXX	32,496	491	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					3,715,798	XXX	3,712,506	3,325,000	3,714,425	0	(1,373)	0	0	XXX	XXX	XXX	32,496	491	XXX	XXX
<b>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</b>																				
040507-PA-7	ARIZONA ST HLTH FACS			1FE	692,484	115.2870	691,722	600,000	692,039	0	(445)	0	0	5.000	1.731	JD	667	0	12/17/2014	12/01/2019
084538-GE-1	BERKS MUN AUTH-A3-REA			1	1,165,820	116.6240	1,166,240	1,000,000	1,164,386	0	(1,434)	0	0	5.500	1.920	MN	9,167	0	12/11/2014	11/01/2024
167736-A4-9	CHICAGO WTRWRKS-2ND			1FE	218,978	108.2100	216,420	200,000	217,225	0	(1,753)	0	0	4.000	0.910	MN	2,311	0	09/11/2014	11/01/2017
246579-JL-1	DE VY FIN VAR-SER B			13	600,000	100.0000	600,000	600,000	600,000	0	0	0	0	0.220	0.220	MON	115	856	05/30/2014	06/01/2042
296130-CE-5	ESCAMBIA POLL-REF			3	1,000,000	102.0220	1,020,220	1,000,000	1,000,000	0	0	0	0	2.100	2.100	JJ	10,500	4,433	04/10/2014	07/01/2022
452256-AW-0	IL UNEMPLOY INS-B			1	817,320	106.4880	798,660	750,000	794,292	0	(23,028)	0	0	5.000	0.900	JD	1,667	37,500	03/24/2014	12/15/2018
63166L-BL-4	NASSAU LOCAL ECON-REF			1FE	731,359	108.6340	716,984	660,000	714,775	0	(16,584)	0	0	5.000	1.600	JJ	16,500	16,500	03/18/2014	07/01/2017
644684-BC-5	NH BUS FIN AUTH-AMT-A			1FE	1,510,463	113.9020	1,503,506	1,320,000	1,509,476	0	(987)	0	0	5.000	2.970	JJ	2,933	0	12/11/2014	01/01/2023
762315-MN-6	RI STUDENT LN-A-AMT			1FE	501,935	109.5040	492,768	450,000	491,377	0	(10,557)	0	0	5.000	1.750	JD	1,875	22,500	03/20/2014	12/01/2017
79642B-E6-6	SAN ANTONIO-B-REF-WTR			3	1,500,000	100.5450	1,508,175	1,500,000	1,500,000	0	0	0	0	0.440	0.441	JD	558	4,002	04/09/2014	05/01/2044
88880T-NQ-5	TOB SETTLE FING-B			1	2,225,500	109.5530	2,191,060	2,000,000	2,172,835	0	(52,665)	0	0	5.000	1.350	JD	8,333	96,944	03/26/2014	06/01/2021
93978E-UR-1	WA HLTHG-VAR-B-CATHOLI			13	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	0.120	0.120	MON	37	0	12/29/2014	03/01/2032
97712D-CC-8	WI HLTH & EDU FACS-A			1FE	1,617,684	114.2840	1,594,262	1,395,000	1,583,520	0	(34,164)	0	0	5.000	1.400	MN	8,913	69,750	04/08/2014	11/15/2018
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					13,081,542	XXX	13,000,018	11,975,000	12,939,925	0	(141,618)	0	0	XXX	XXX	XXX	63,575	252,486	XXX	XXX
<b>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</b>																				
914331-LA-9	UNIV ILLINOIS-CO-PS-C			1FE	1,179,130	117.3530	1,173,530	1,000,000	1,178,635	0	(495)	0	0	5.000	2.571	MS	1,111	0	12/12/2014	03/15/2023
2899999 - 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					1,179,130	XXX	1,173,530	1,000,000	1,178,635	0	(495)	0	0	XXX	XXX	XXX	1,111	0	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					14,260,672	XXX	14,173,548	12,975,000	14,118,560	0	(142,112)	0	0	XXX	XXX	XXX	64,686	252,486	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>																				
06051G-EG-0	BANK OF AMERICA CORP			1FE	3,098,550	102.8880	3,086,640	3,000,000	3,094,245	0	(4,305)	0	0	3.625	1.002	MS	31,417	0	12/09/2014	03/17/2016
172967-FS-5	CITIGROUP INC			1FE	4,172,935	103.8640	4,154,560	4,000,000	4,167,006	0	(5,929)	0	0	3.953	1.050	JD	7,028	49,413	12/10/2014	06/15/2016
25156P-AH-6	DEUTSCHE TELEKOM INT FIN			R	5,309,372	105.5140	5,275,700	5,000,000	5,297,825	0	(11,546)	0	0	5.750	0.851	MS	78,264	0	12/11/2014	03/23/2016
25459H-AY-1	DIRECTV HOLDINGS/FING			2FE	3,094,350	102.7920	3,083,760	3,000,000	3,090,077	0	(4,273)	0	0	3.500	0.900	MS	35,000	0	12/09/2014	03/01/2016
316773-CK-4	FIFTH THIRD BANCORP			2FE	3,609,150	102.6550	3,592,925	3,500,000	3,604,541	0	(4,609)	0	0	3.625	0.803	JJ	54,979	0	12/10/2014	01/25/2016
428236-BL-6	HEWLETT-PACKARD CO			2FE	2,557,425	101.9350	2,548,375	2,500,000	2,555,291	0	(2,134)	0	0	2.650	1.070	JD	5,521	0	12/09/2014	06/01/2016
46625H-HX-1	JPMORGAN CHASE & CO			1FE	2,578,625	102.6980	2,567,450	2,500,000	2,575,063	0	(3,562)	0	0	3.450	0.851	MS	28,750	0	12/09/2014	03/01/2016
46625H-JA-9	JPMORGAN CHASE & CO			1FE	2,582,725	102.8100	2,570,250	2,500,000	2,580,359	0	(2,366)	0	0	3.150	1.001	JJ	38,500	0	12/10/2014	07/05/2016
59156R-AU-2	METLIFE INC			1	1,629,408	108.2020	1,623,030	1,500,000	1,624,741	0	(4,667)	0	0	6.750	0.824	JD	8,438	0	12/11/2014	06/01/2016

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**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE WellCare Health Insurance Company of Kentucky, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
61746B-DG-8	MORGAN STANLEY				1FE	2,525,000	100.6620	2,516,550	2,500,000	2,523,884	0	(1,116)	0	0	1.750	0.912	FA	15,313	0	12/09/2014	02/25/2016
61747Y-DD-4	MORGAN STANLEY				1FE	2,592,875	103.5280	2,588,200	2,500,000	2,589,187	0	(3,688)	0	0	3.800	1.081	A0	16,361	0	12/09/2014	04/29/2016
867914-BD-4	SUNTRUST BANKS INC.				2FE	1,033,450	102.9060	1,029,060	1,000,000	1,032,203	0	(1,247)	0	0	3.600	0.903	A0	7,600	0	12/10/2014	04/15/2016
925524-BB-5	VIACOM INC.				2FE	1,639,589	106.9070	1,632,470	1,527,000	1,635,391	0	(4,197)	0	0	6.250	0.862	A0	16,171	0	12/11/2014	04/30/2016
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						36,423,453	XXX	36,268,970	35,027,000	36,369,813	0	(53,640)	0	0	XXX	XXX	XXX	343,341	49,413	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						36,423,453	XXX	36,268,970	35,027,000	36,369,813	0	(53,640)	0	0	XXX	XXX	XXX	343,341	49,413	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						56,909,509	XXX	56,602,415	53,877,000	56,643,134	0	(244,027)	0	0	XXX	XXX	XXX	447,470	368,264	XXX	XXX
8099999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						1,179,130	XXX	1,173,530	1,000,000	1,178,635	0	(495)	0	0	XXX	XXX	XXX	1,111	0	XXX	XXX
8399999 Subtotals - Total Bonds						58,088,639	XXX	57,775,945	54,877,000	57,821,769	0	(244,521)	0	0	XXX	XXX	XXX	448,581	368,264	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 2014 OF THE WellCare Health Insurance Company of Kentucky, Inc.**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
097552-SK-0	BOLINGBROOK-REF		12/19/2014	WILLIAM BLAIR & CO	XXX	908,470	795,000	.0
167615-RE-5	CHICAGO PARK-C		12/17/2014	Stifel Nicolaus & Co	XXX	1,131,230	1,000,000	23,750
213185-CV-1	COOK CNTY-REF-C		12/17/2014	SAMUEL A RAMIREZ & COMPANY, BROOKLYN	XXX	1,276,098	1,130,000	5,807
64966A-2H-7	NY-ADJ-A6		05/28/2014	SSB CUSTODIAN	XXX	400,000	400,000	83
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>						3,715,798	3,325,000	29,640
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
040507-PA-7	ARIZONA ST HLTH FACS		12/17/2014	Morgan Stanley	XXX	692,484	600,000	.0
084538-GE-1	BERKS MUN AUTH-A3-REA		12/11/2014	Stifel Nicolaus & Co	XXX	1,165,820	1,000,000	6,875
167736-A4-9	CHICAGO WTRWRKS-2ND		09/11/2014	PNC SECURITIES CORP	XXX	218,978	200,000	.0
246579-JL-1	DE VY FIN VAR-SER B		05/30/2014	U.S. Bank	XXX	600,000	600,000	128
296130-CE-5	ESCAMBIA POLL-REF		04/10/2014	BNY/SUNTRUST CAPITAL MARKETS	XXX	1,000,000	1,000,000	.0
452256-AW-0	IL UNEMPLOY INS-B		03/24/2014	JEFFERIES & COMPANY, INC	XXX	817,320	750,000	10,625
63166L-BL-4	NASSAU LOCAL ECON-REF		03/18/2014	MERRILL LYNCH PIERCE FENNER	XXX	731,359	660,000	7,333
644684-BC-5	NH BUS FIN AUTH-AMT-A		12/11/2014	TD SECURITIES (USA) LLC	XXX	1,510,463	1,320,000	.0
762315-MN-6	RI STUDENT LN-A-AMT		03/20/2014	MERRILL LYNCH PIERCE FENNER	XXX	501,935	450,000	7,125
79642B-E6-6	SAN ANTONIO-B-REF-WTR		04/09/2014	JEFFERIES & CO. - BONDS DIRECT	XXX	1,500,000	1,500,000	.0
88880T-NQ-5	TOB SETTLE FING-B		03/26/2014	CITIGROUP GLOBAL MARKETS INC	XXX	2,225,500	2,000,000	30,278
914331-LA-9	UNIV ILLINOIS-COPS-C		12/12/2014	RBC CAPITAL MARKETS	XXX	1,179,130	1,000,000	.0
93978E-UR-1	WA HLTG-VAR-B-CATHOLI		12/29/2014	JP MORGAN SECURITIES LIMITED	XXX	500,000	500,000	32
97712D-CC-8	WI HLTH & EDU FACS-A		04/08/2014	Morgan Stanley	XXX	1,617,684	1,395,000	28,288
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						14,260,672	12,975,000	90,683
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
06051G-EG-0	BANK OF AMERICA CORP		12/09/2014	OPPENHEIMER & CO. INC	XXX	3,098,550	3,000,000	25,677
172967-FS-5	CITIGROUP INC		12/10/2014	OPPENHEIMER & CO. INC	XXX	4,172,935	4,000,000	48,589
25156P-AH-6	DEUTSCHE TELEKOM INT FIN	R	12/11/2014	OPPENHEIMER & CO. INC	XXX	5,309,372	5,000,000	65,335
25459H-AY-1	DIRECTV HOLDINGS/FING		12/09/2014	OPPENHEIMER & CO. INC	XXX	3,094,350	3,000,000	29,458
316773-CK-4	FIFTH THIRD BANCORP		12/10/2014	OPPENHEIMER & CO. INC	XXX	3,609,150	3,500,000	49,189
428236-BL-6	HEWLETT-PACKARD CO		12/09/2014	OPPENHEIMER & CO. INC	XXX	2,557,425	2,500,000	2,024
46625H-HX-1	JPMORGAN CHASE & CO		12/09/2014	OPPENHEIMER & CO. INC	XXX	2,578,625	2,500,000	24,198
46625H-JA-9	JPMORGAN CHASE & CO		12/10/2014	OPPENHEIMER & CO. INC	XXX	2,582,725	2,500,000	35,000
59156R-AU-2	METLIFE INC		12/11/2014	OPPENHEIMER & CO. INC	XXX	1,629,408	1,500,000	3,274
61746B-DG-8	MORGAN STANLEY		12/09/2014	OPPENHEIMER & CO. INC	XXX	2,525,000	2,500,000	13,003
61747Y-DD-4	MORGAN STANLEY		12/09/2014	OPPENHEIMER & CO. INC	XXX	2,592,875	2,500,000	11,347
867914-BD-4	SUNTRUST BANKS INC		12/10/2014	OPPENHEIMER & CO. INC	XXX	1,033,450	1,000,000	6,000
925524-BB-5	VIACOM INC		12/11/2014	OPPENHEIMER & CO. INC	XXX	1,639,589	1,527,000	11,468
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						36,423,453	35,027,000	324,563
<b>8399997 - Bonds - Subtotals - Bonds - Part 3</b>						54,399,924	51,327,000	444,886
<b>8399998 - Bonds - Summary item from Part 5 for Bonds</b>						400,000	400,000	84
<b>8399999 - Bonds - Subtotals - Bonds</b>						54,799,924	51,727,000	444,971
<b>9999999 Totals</b>						54,799,924	XXX	444,971

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**ANNUAL STATEMENT FOR THE YEAR 2014 OF THE WellCare Health Insurance Company of Kentucky, Inc.**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.							
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
249182-AA-4	DENVER ARPT-VAR-G1		05/29/2014	SSB CUSTODIAN		Redempt ion	400,000	400,000	400,000	400,000	0	0	0	0	0	0	0	0	0	485	84	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>							400,000	400,000	400,000	400,000	0	0	0	0	0	0	0	0	0	485	84	
<b>8399998 - Bonds - Subtotals - Bonds</b>							400,000	400,000	400,000	400,000	0	0	0	0	0	0	0	0	0	0	485	84
<b>9999999 Totals</b>								400,000	400,000	400,000	0	0	0	0	0	0	0	0	0	0	485	84

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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	
<b>NONE</b>										
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
<b>NONE</b>					
0399999 Totals - Preferred and Common				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2014 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 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
	US BANK NA			09/11/2014	U.S. Bank	03/30/2015	45,000,000	0	0	0	0	45,000,000	45,000,000	5,425	0	0.140	0.000	MON	19,231	0	
	CAPITAL ONE FINANCIAL CO			12/10/2014	OPPENHEIMER & CO. INC	11/06/2015	5,012,555	0	(695)	0	0	5,000,000	5,013,250	7,639	0	1.000	0.000	MON	0	5,417	
	GOLDMAN SACHS GROUP INC			12/09/2014	OPPENHEIMER & CO. INC	11/23/2015	1,007,987	0	(493)	0	0	1,000,000	1,008,480	1,689	0	1.600	0.000	MON	0	844	
	HEWLETT-PACKARD CO			12/09/2014	OPPENHEIMER & CO. INC	12/01/2015	2,534,106	0	(2,044)	0	0	2,500,000	2,536,150	4,583	0	2.200	0.000	JD	0	1,681	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							53,554,648	0	(3,232)	0	0	53,500,000	53,557,880	19,336	0	XXX	XXX	XXX	19,231	7,942	
3899999 - Bonds - Subtotals - Industrial and Miscellaneous (Unaffiliated)							53,554,648	0	(3,232)	0	0	53,500,000	53,557,880	19,336	0	XXX	XXX	XXX	19,231	7,942	
7799999 - Total Bonds - Subtotals - Issuer Obligations							53,554,648	0	(3,232)	0	0	53,500,000	53,557,880	19,336	0	XXX	XXX	XXX	19,231	7,942	
8399999 - Total Bonds - Subtotals - Bonds							53,554,648	0	(3,232)	0	0	53,500,000	53,557,880	19,336	0	XXX	XXX	XXX	19,231	7,942	
Exempt Money Market Mutual Funds																					
31846V-20-3	FIRST AM GOV OBLIG-Y			12/02/2014	Direct		26,250	0	0	0	0	26,250	26,250	0	0	0.010	0.000	N/A	1	0	
94975H-29-6	WFA TREASURY PLUS MM-I			12/02/2014	Direct		50,032	0	0	0	0	50,032	50,032	0	0	0.010	0.000	N/A	5	0	
8899999 - Exempt Money Market Mutual Funds							76,283	0	0	0	0	XXX	76,283	0	0	XXX	XXX	XXX	5	0	
Class One Money Market Mutual Funds																					
31607A-10-9	FIDELITY MONEY MARKET PT-INS			10/17/2014	Direct		0	0	0	0	0	0	0	1,727	0	0.110	0.000	N/A	0	0	
31846V-43-5	FIRST AM PRIME OBLIG-INV			12/04/2014	Direct		2,156,731	0	0	0	0	2,156,731	2,156,731	0	0	0.020	0.000	N/A	27	0	
38141W-23-2	GOLDMAN SACHS FIN SQ MMKT-FS			11/13/2014	Direct		19,000,000	0	0	0	0	19,000,000	19,000,000	2,727	0	0.080	0.000	N/A	587	0	
60934N-58-3	FEDERATED INV PRM VAL OBL-LS			12/10/2014	Direct		9,750,456	0	0	0	0	9,750,456	9,750,456	1,213	0	0.060	0.000	N/A	0	0	
8999999 - Class One Money Market Mutual Funds							30,907,187	0	0	0	0	XXX	30,907,187	5,667	0	XXX	XXX	XXX	614	0	
9199999 Total Short-Term Investments							84,538,118	0	(3,232)	0	0	0	XXX	84,541,350	25,004	0	XXX	XXX	XXX	19,850	7,942

E17

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**



**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
<b>NONE</b>							
8699999 Total Cash Equivalents					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 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	129,505	130,054	.0	.0
11. Georgia	GA	ST Required by Georgia Department of Insurance	50,032	50,032	.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	1,577,884	1,578,040	.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	1,553,026	1,553,386	.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	101,657	101,809	.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	181,307	182,075	.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	B Required by Virginia Department of Insurance	101,842	101,809	.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	3,695,253	3,697,205	0	0
<b>DETAILS OF WRITE-INS</b>						
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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