



**ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE**

## WellCare of Ohio, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 12749 Employer's ID Number 20-3562146

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

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 09/27/2005 Commenced Business 01/01/2007

Main Administrative Office \_\_\_\_\_ 7700 Forsyth Boulevard  
(Street and Number)  
St. Louis, MO, US 63105 314-725-4477

Mail Address \_\_\_\_\_ (City or Town, State, Country and Zip Code) \_\_\_\_\_ (Area Code) (Telephone Number)

St. Louis, MO, US 63105  
(City or Town, State, Country and Zip Code) , 314-725-4477  
(Street and Number)  
(Area Code) (Telephone Number) (Extension)

## OFFICERS

## OFFICERS

## OTHER OFFICERS

## **OTHER OFFICERS**

## **DIRECTORS OR TRUSTEES**

Sean Peter Kendall # Christian Edward Miller # Steven Province # Erik Helms #  
John Scherler #

State of \_\_\_\_\_  
County of \_\_\_\_\_

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

Sean Peter Kendall  
President

Jeffrey Alan Schwanke  
Treasurer and Vice President

Janet Robey Alonso  
Secretary and Vice President

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 \_\_\_\_\_

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	421,464		421,464	0
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	0		0	0
2.2 Common stocks .....	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 136,052 , Schedule E-Part 1), cash equivalents (\$ ..... 4,170,934 , Schedule E-Part 2) and short-term investments (\$ ..... 0 , Schedule DA).....	4,306,986		4,306,986	4,756,822
6. Contract loans (including \$ ..... premium notes).....			0	0
7. Derivatives (Schedule DB).....	0		0	0
8. Other invested assets (Schedule BA).....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,728,451	0	4,728,451	4,756,822
13. Title plants less \$ ..... charged off (for Title insurers only).....			0	0
14. Investment income due and accrued .....	3,256		3,256	5,344
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	176		176	0
18.2 Net deferred tax asset.....	37		37	2
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software.....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	22,150		22,150	0
24. Health care (\$ ..... ) and other amounts receivable.....			0	0
25. Aggregate write-ins for other-than-invested assets .....	0	0	0	29,027
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	4,754,070	0	4,754,070	4,791,195
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27) .....	4,754,070	0	4,754,070	4,791,195
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. State and other tax recoverable.....			0	29,027
2502. ....			0	0
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	0	0	0	29,027

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded)	.1,889		1,889	1,973
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves, including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	.6,828		.6,828	2,439
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized capital gains (losses))			0	195,827
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	.498		.498	.48,833
16. Derivatives		.0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ ..... current)	.76	0	.76	.363
24. Total liabilities (Lines 1 to 23)	.9,291	0	.9,291	249,435
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,500	1,500
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	3,198,500	3,198,500
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,544,779	1,341,760
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... )	XXX	XXX	0	0
32.2 ..... shares preferred (value included in Line 27 \$ ..... )	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	4,744,779	4,541,760
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,754,070	4,791,195
<b>DETAILS OF WRITE-INS</b>				
2301. Unclaimed property payable	.13		.13	.363
2302. State Income Tax Payable	.63		.63	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	76	0	76	363
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX.....	0.....	0.....
2. Net premium income (including \$ 0 non-health premium income).....	XXX.....	0.....	0.....
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	0.....	0.....
4. Fee-for-service (net of \$ medical expenses).....	XXX.....	0.....	0.....
5. Risk revenue.....	XXX.....	0.....	0.....
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0.....	0.....
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0.....	0.....
8. Total revenues (Lines 2 to 7).....	XXX.....	0.....	0.....
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits.....		.....(585)	.....(864)
10. Other professional services.....			0.....
11. Outside referrals.....			0.....
12. Emergency room and out-of-area.....		.....(520)	0.....
13. Prescription drugs.....		.....(84)	524.....
14. Aggregate write-ins for other hospital and medical.....	.....0	.....0	0.....
15. Incentive pool, withhold adjustments and bonus amounts.....			0.....
16. Subtotal (Lines 9 to 15).....	.....0	.....(1,189)	.....(340)
<b>Less:</b>			
17. Net reinsurance recoveries.....			0.....
18. Total hospital and medical (Lines 16 minus 17).....	.....0	.....(1,189)	.....(340)
19. Non-health claims (net).....			0.....
20. Claims adjustment expenses, including \$ 0 cost containment expenses.....		.....0	0.....
21. General administrative expenses.....		.....5,739	.....10,495
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		.....0	0.....
23. Total underwriting deductions (Lines 18 through 22).....	.....0	.....4,550	.....10,155
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	.....XXX	.....(4,550)	.....(10,155)
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		.....19,788	284,224.....
26. Net realized capital gains (losses) less capital gains tax of \$ .....			0.....
27. Net investment gains (losses) (Lines 25 plus 26).....	.....0	.....19,788	284,224.....
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....)(amount charged off \$ .....)].....		.....0	0.....
29. Aggregate write-ins for other income or expenses.....	.....0	.....0	0.....
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	.....XXX	.....15,238	274,069.....
31. Federal and foreign income taxes incurred.....	.....XXX	.....(187,746)	.....57,528
32. Net income (loss) (Lines 30 minus 31).....	.....XXX	.....202,984	216,541.....
<b>DETAILS OF WRITE-INS</b>			
0601.....	.....XXX.....		
0602.....	.....XXX.....		
0603.....	.....XXX.....		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	.....XXX.....	.....0	0.....
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	.....XXX.....	.....0	0.....
0701.....	.....XXX.....		
0702.....	.....XXX.....		
0703.....	.....XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	.....XXX.....	.....0	0.....
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	.....XXX.....	.....0	0.....
1401.....			
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	.....0	.....0	0.....
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	.....0	.....0	0.....
2901.....			0.....
2902.....			
2903.....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.....0	.....0	0.....
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	.....0	.....0	0.....

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>		
33. Capital and surplus prior reporting year .....	4,541,760	14,319,735
34. Net income or (loss) from Line 32 .....	202,984	216,541
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0
38. Change in net deferred income tax .....	.35	(1,491)
39. Change in nonadmitted assets .....	0	6,975
40. Change in unauthorized and certified reinsurance .....	0	0
41. Change in treasury stock .....	0	0
42. Change in surplus notes .....	0	0
43. Cumulative effect of changes in accounting principles .....	0	0
44. Capital Changes:		
44.1 Paid in .....	0	0
44.2 Transferred from surplus (Stock Dividend) .....	0	0
44.3 Transferred to surplus .....	0	0
45. Surplus adjustments:		
45.1 Paid in .....	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0
45.3 Transferred from capital .....	0	0
46. Dividends to stockholders .....		(10,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	203,019	(9,777,975)
49. Capital and surplus end of reporting year (Line 33 plus 48)	4,744,779	4,541,760
<b>DETAILS OF WRITE-INS</b>		
4701. ....		0
4702. ....		0
4703. ....		0
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**CASH FLOW**

<b>Cash from Operations</b>		<b>1 Current Year</b>	<b>2 Prior Year</b>
1. Premiums collected net of reinsurance		0	0
2. Net investment income		25,501	300,405
3. Miscellaneous income		0	0
4. Total (Lines 1 through 3)		25,501	300,405
5. Benefit and loss related payments		(1,106)	7,912
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
7. Commissions, expenses paid and aggregate write-ins for deductions		1,350	.85,968
8. Dividends paid to policyholders			0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		8,292	567,153
10. Total (Lines 5 through 9)		8,536	661,033
11. Net cash from operations (Line 4 minus Line 10)		16,965	(360,628)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds		0	410,000
12.2 Stocks		0	0
12.3 Mortgage loans		0	0
12.4 Real estate		0	0
12.5 Other invested assets		0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	0
12.7 Miscellaneous proceeds		0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)		0	410,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds		425,092	0
13.2 Stocks		0	0
13.3 Mortgage loans		0	0
13.4 Real estate		0	0
13.5 Other invested assets		0	0
13.6 Miscellaneous applications		0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)		425,092	0
14. Net increase (decrease) in contract loans and premium notes		0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(425,092)	410,000
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes		0	0
16.2 Capital and paid in surplus, less treasury stock		0	0
16.3 Borrowed funds		0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities			0
16.5 Dividends to stockholders		0	10,000,000
16.6 Other cash provided (applied)		(41,710)	55,542
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)		(41,710)	(9,944,458)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		(449,837)	(9,895,086)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year		4,756,822	14,651,908
19.2 End of year (Line 18 plus Line 19.1)		4,306,986	4,756,822

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.

## ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical) .....				.0
2. Medicare Supplement .....				.0
3. Dental only.....				.0
4. Vision only.....				.0
5. Federal Employees Health Benefits Plan .....				.0
6. Title XVIII - Medicare .....				.0
7. Title XIX - Medicaid.....				.0
8. Other health.....				.0
9. Health subtotal (Lines 1 through 8) .....	0	0	0	.0
10. Life .....				.0
11. Property/casualty.....				.0
12. Totals (Lines 9 to 11) .....	0	0	0	0

**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2 – CLAIMS INCURRED DURING THE YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non- Health
1. Payments during the year:										
1.1 Direct	(1,105)						(925)	(180)		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	(1,105)	0	0	0	0	0	(925)	(180)	0	0
2. Paid medical incentive pools and bonuses	0									
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	1,889	0	0	0	0	0	1,889	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	1,889	0	0	0	0	0	1,889	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0									
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	0									
6. Net healthcare receivables (a)	0									
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	1,973	0	0	0	0	0	1,973	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
8.4 Net	1,973	0	0	0	0	0	1,973	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	0									
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12. Incurred benefits:										
12.1 Direct	(1,189)	0	0	0	0	0	(1,009)	(180)	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
12.4 Net	(1,189)	0	0	0	0	0	(1,009)	(180)	0	0
13. Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	0	0	0

(a) Excludes \$ ..... 0 loans or advances to providers not yet expensed.

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1 Total	2 Comprehensive (Hospital and Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Reported in Process of Adjustment:										
1.1. Direct .....	1,889						1,889			
1.2. Reinsurance assumed .....	0									
1.3. Reinsurance ceded .....	0									
1.4. Net .....	1,889	0	0	0	0	0	1,889	0	0	0
2. Incurred but Unreported:										
2.1. Direct .....	0									
2.2. Reinsurance assumed .....	0									
2.3. Reinsurance ceded .....	0									
2.4. Net .....	0	0	0	0	0	0	0	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1. Direct .....	0									
3.2. Reinsurance assumed .....	0									
3.3. Reinsurance ceded .....	0									
3.4. Net .....	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1. Direct .....	1,889	0	0	0	0	0	1,889	0	0	0
4.2. Reinsurance assumed .....	0	0	0	0	0	0	0	0	0	0
4.3. Reinsurance ceded .....	0	0	0	0	0	0	0	0	0	0
4.4. Net .....	1,889	0	0	0	0	0	1,889	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	.0
2. Medicare Supplement .....					0	.0
3. Dental Only .....					0	.0
4. Vision Only .....					0	.0
5. Federal Employees Health Benefits Plan .....					0	.0
6. Title XVIII - Medicare .....	85	(1,010)	1,889	0	1,974	1,973
7. Title XIX - Medicaid .....		(180)			0	.0
8. Other health .....					0	.0
9. Health subtotal (Lines 1 to 8) .....	85	(1,190)	1,889	0	1,974	1,973
10. Healthcare receivables (a) .....					0	.0
11. Other non-health .....					0	.0
12. Medical incentive pools and bonus amounts .....					0	.0
13. Totals (Lines 9-10+11+12)	85	(1,190)	1,889	0	1,974	1,973

(a) Excludes \$ .....0 loans or advances to providers not yet expensed.

Pt 2C - Sn A - Paid Claims - Comp

**NONE**

Pt 2C - Sn A - Paid Claims - MS

**NONE**

Pt 2C - Sn A - Paid Claims - DO

**NONE**

Pt 2C - Sn A - Paid Claims - VO

**NONE**

Pt 2C - Sn A - Paid Claims - FE

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Medicare**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	195,227	195,227	195,227	195,227	195,227
2. 2016.....	0	(109)	(109)	(109)	(109)
3. 2017.....	XXX	0	22	51	51
4. 2018.....	XXX	XXX	(83)	(82)	(82)
5. 2019.....	XXX	XXX	XXX	(19)	(19)
6. 2020.....	XXX	XXX	XXX	XXX	(1)

**Section B - Incurred Health Claims - Medicare**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	195,282	195,227	195,227	195,227	195,227
2. 2016.....	0	(109)	(109)	(109)	(109)
3. 2017.....	XXX	0	22	51	51
4. 2018.....	XXX	XXX	(81)	(82)	(82)
5. 2019.....	XXX	XXX	XXX	(18)	(18)
6. 2020.....	XXX	XXX	XXX	XXX	(1)

**Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2016.....	(11)	(109)	0.0	0.0	(109)	990.9	0	0	(109)	990.9
2. 2017.....	(48)	51	0.0	0.0	51	(105.5)	0	0	51	(105.5)
3. 2018.....	0	(82)	0.0	0.0	(82)	0.0	0	0	(82)	0.0
4. 2019.....	0	(19)	0.0	0.0	(19)	0.0	2	2	(17)	0.0
5. 2020.....	0	(1)	0.0	0.0	(1)	0.0	0	0	(1)	0.0

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XIX Medicaid**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	1,210,444	1,210,444	1,210,444	1,210,444	1,210,444
2. 2016.....	0	(124)	(124)	(124)	(124)
3. 2017.....	XXX	0	0	0	0
4. 2018.....	XXX	XXX	23	32	32
5. 2019.....	XXX	XXX	XXX	(12)	(12)
6. 2020.....	XXX	XXX	XXX	XXX	0

**Section B – Incurred Health Claims - Title XIX Medicaid**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	1,210,444	1,210,444	1,210,444	1,210,444	1,210,444
2. 2016.....	0	(124)	(124)	(124)	(124)
3. 2017.....	XXX	0	0	0	0
4. 2018.....	XXX	XXX	31	32	32
5. 2019.....	XXX	XXX	XXX	(12)	(12)
6. 2020.....	XXX	XXX	XXX	XXX	0

**Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Title XIX Medicaid**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2016.....	0	(124)	0.0	0.0	(124)	0.0			(124)	0.0
2. 2017.....	0	0	0.0	0.0	0	0.0			0	0.0
3. 2018.....	0	32	0.0	0.0	32	0.0			32	0.0
4. 2019.....	0	(12)	0.0	0.0	(12)	0.0			(12)	0.0
5. 2020.....	0	0	0.0	0.0	0	0.0			0	0.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Grand Total**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	1,405,671	1,405,671	1,405,671	1,405,671	1,405,671
2. 2016.....	0	(233)	(233)	(233)	(233)
3. 2017.....	XXX	0	22	51	51
4. 2018.....	XXX	XXX	(60)	(50)	(50)
5. 2019.....	XXX	XXX	XXX	(31)	(31)
6. 2020	XXX	XXX	XXX	XXX	(1)

**Section B - Incurred Health Claims - Grand Total**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2016	2 2017	3 2018	4 2019	5 2020
1. Prior .....	1,405,726	1,405,671	1,405,671	1,405,671	1,405,671
2. 2016.....	0	(233)	(233)	(233)	(233)
3. 2017.....	XXX	0	22	51	51
4. 2018.....	XXX	XXX	(50)	(50)	(50)
5. 2019.....	XXX	XXX	XXX	(30)	(30)
6. 2020	XXX	XXX	XXX	XXX	(1)

**Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Grand Total**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payments	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2+3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2016.....	(11)	(233)	0	0.0	(233)	2,118.2	0	0	(233)	2,118.2
2. 2017.....	(48)	51	0	0.0	51	(105.5)	0	0	51	(105.5)
3. 2018.....	0	(50)	0	0.0	(50)	0.0	0	0	(50)	0.0
4. 2019.....	0	(31)	0	0.0	(31)	0.0	2	0	(29)	0.0
5. 2020	0	(1)	0	0.0	(1)	0.0	0	0	(1)	0.0

Pt 2C - Sn B - Incurred Claims - Comp

**NONE**

Pt 2C - Sn B - Incurred Claims - MS

**NONE**

Pt 2C - Sn B - Incurred Claims - DO

**NONE**

Pt 2C - Sn B - Incurred Claims - VO

**NONE**

Pt 2C - Sn B - Incurred Claims - FE

**NONE**

Part 2C - Sn C - Claims Expense Ratio Co

**NONE**

Part 2C - Sn C - Claims Expense Ratio MS

**NONE**

Part 2C - Sn C - Claims Expense Ratio DO

**NONE**

Part 2C - Sn C - Claims Expense Ratio VO

**NONE**

Part 2C - Sn C - Claims Expense Ratio FE

**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefit Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other
1. Unearned premium reserves	.0								
2. Additional policy reserves (a)	.0								
3. Reserve for future contingent benefits	.0								
4. Reserve for rate credits or experience rating refunds (including \$ ..... for investment income)	.0								
5. Aggregate write-ins for other policy reserves	.0	.0	.0	0	.0	.0	0	0	.0
6. Totals (gross)	.0	.0	.0	0	.0	.0	0	0	.0
7. Reinsurance ceded	.0								
8. Totals (Net) (Page 3, Line 4)	0	0	0	0	0	0	0	0	0
9. Present value of amounts not yet due on claims	.0								
10. Reserve for future contingent benefits	.0								
11. Aggregate write-ins for other claim reserves	.0	.0	.0	0	.0	.0	0	0	.0
12. Totals (gross)	.0	.0	.0	0	.0	.0	0	0	.0
13. Reinsurance ceded	.0								
14. Totals (Net) (Page 3, Line 7)	0	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>									
0501.									
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page	.0	.0	0	.0	.0	.0	0	0	.0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	.0	.0	0	.0	.0	.0	0	0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ ..... premium deficiency reserve.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ ..... for occupancy of own building)					0
2. Salaries, wages and other benefits .....					0
3. Commissions (less \$ ..... ceded plus \$ ..... assumed)					0
4. Legal fees and expenses .....					0
5. Certifications and accreditation fees .....					0
6. Auditing, actuarial and other consulting services .....					0
7. Traveling expenses .....					0
8. Marketing and advertising .....					0
9. Postage, express and telephone .....					0
10. Printing and office supplies .....					0
11. Occupancy, depreciation and amortization .....					0
12. Equipment .....					0
13. Cost or depreciation of EDP equipment and software .....			121		121
14. Outsourced services including EDP, claims, and other services .....			3		3
15. Boards, bureaus and association fees .....			5,340		5,340
16. Insurance, except on real estate .....					0
17. Collection and bank service charges .....					0
18. Group service and administration fees .....					0
19. Reimbursements by uninsured plans .....					0
20. Reimbursements from fiscal intermediaries .....					0
21. Real estate expenses .....					0
22. Real estate taxes .....					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....			275		275
23.2 State premium taxes .....					0
23.3 Regulatory authority licenses and fees .....					0
23.4 Payroll taxes .....					0
23.5 Other (excluding federal income and real estate taxes) .....					0
24. Investment expenses not included elsewhere .....					0
25. Aggregate write-ins for expenses .....	0	0	0	0	0
26. Total expenses incurred (Lines 1 to 25) .....	0	0	5,739	0 (a)	5,739
27. Less expenses unpaid December 31, current year .....		0	6,828		6,828
28. Add expenses unpaid December 31, prior year .....	0	0	2,439	0	2,439
29. Amounts receivable relating to uninsured plans, prior year .....	0	0	0	0	0
30. Amounts receivable relating to uninsured plans, current year .....					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30) .....	0	0	1,350	0	1,350
<b>DETAILS OF WRITE-INS</b>					
2501. ....					0
2502. ....					
2503. ....					
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0	0
2599. Totals (Line 2501 through 2503 plus 2598) (Line 25 above) .....	0	0	0	0	0

(a) Includes management fees of \$ .....0 to affiliates and \$ .....to non-affiliates.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds .....	(a) .....	224
1.1 Bonds exempt from U.S. tax .....	(a) .....	
1.2 Other bonds (unaffiliated) .....	(a) .....	
1.3 Bonds of affiliates .....	(a) .....	
2.1 Preferred stocks (unaffiliated) .....	(b) .....	
2.11 Preferred stocks of affiliates .....	(b) .....	
2.2 Common stocks (unaffiliated) .....	(b) .....	
2.21 Common stocks of affiliates .....	(b) .....	
3. Mortgage loans .....	(c) .....	
4. Real estate .....	(d) .....	
5. Contract loans .....		
6. Cash, cash equivalents and short-term investments .....	(e) .....	19,564
7. Derivative instruments .....	(f) .....	
8. Other invested assets .....		
9. Aggregate write-ins for investment income .....	0	0
10. Total gross investment income .....	25,501	19,788
11. Investment expenses .....		
12. Investment taxes, licenses and fees, excluding federal income taxes .....		
13. Interest expense .....		
14. Depreciation on real estate and other invested assets .....		
15. Aggregate write-ins for deductions from investment income .....		
16. Total deductions (Lines 11 through 15) .....	0	0
17. Net investment income (Line 10 minus Line 16) .....		19,788
<b>DETAILS OF WRITE-INS</b>		
0901. .....		
0902. .....		
0903. .....		
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	0	0
1501. .....		
1502. .....		
1503. .....		
1598. Summary of remaining write-ins for Line 15 from overflow page .....		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) .....		0
(a) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... 3,210 paid for accrued interest on purchases.		
(b) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... 0 paid for accrued dividends on purchases.		
(c) Includes \$ ..... 0 accrual of discount less \$ ..... 0 amortization of premium and less \$ ..... paid for accrued interest on purchases.		
(d) Includes \$ ..... for company's occupancy of its own buildings; and excludes \$ ..... interest on encumbrances.		
(e) Includes \$ ..... accrual of discount less \$ ..... amortization of premium and less \$ ..... paid for accrued interest on purchases.		
(f) Includes \$ ..... accrual of discount less \$ ..... amortization of premium.		
(g) Includes \$ ..... investment expenses and \$ ..... investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.		
(h) Includes \$ ..... interest on surplus notes and \$ ..... interest on capital notes.		
(i) Includes \$ ..... depreciation on real estate and \$ ..... depreciation on other invested assets.		

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds .....			0		
1.1 Bonds exempt from U.S. tax .....			0		
1.2 Other bonds (unaffiliated) .....			0		
1.3 Bonds of affiliates .....	0	0	0		0
2.1 Preferred stocks (unaffiliated) .....	0	0	0		0
2.11 Preferred stocks of affiliates .....	0	0	0		0
2.2 Common stocks (unaffiliated) .....	0	0	0		0
2.21 Common stocks of affiliates .....	0	0	0		0
3. Mortgage loans .....	0	0	0		0
4. Real estate .....	0		0		0
5. Contract loans .....					
6. Cash, cash equivalents and short-term investments .....			0		0
7. Derivative instruments .....			0		
8. Other invested assets .....	0	0	0		0
9. Aggregate write-ins for capital gains (losses) .....	0	0	0		0
10. Total capital gains (losses) .....	0	0	0		0
<b>DETAILS OF WRITE-INS</b>					
0901. .....					
0902. .....					
0903. .....					
0998. Summary of remaining write-ins for Line 9 from overflow page .....	0	0	0		0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	0	0	0		0

**NONE**

Exhibit of Nonadmitted Assets

**NONE**

Exhibit 1 - Enrollment by Product Type

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

A reconciliation of the Company’s net income (loss) and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2020	2019
<b>NET INCOME</b>					
1 Company state basis (Page 4, Line 32, Columns 2 & 3)	xxx	xxx	xxx	\$ 202,984	\$ 216,541
State Prescribed Practices that are an increase/ 2 (decrease) from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/ 3 (decrease) from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 202,984</u>	<u>\$ 216,541</u>
<b>SURPLUS</b>					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 4,744,779	\$ 4,541,760
State Permitted Practices that are an increase/ 6 (decrease) from NAIC SAP: None	—	—	—	—	—
State Prescribed Practices that are an increase/ 7 (decrease) from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 4,744,779</u>	<u>\$ 4,541,760</u>

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

The preparation of financial statements in accordance with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The primary use of estimates are related to the Company’s reserve for claims unpaid. Actual results could differ significantly from those estimates.

**C. Accounting Policy**

1. Cash and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within twelve months or less of maturity date.
2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at lower of amortized cost or fair value.
3. The Company holds no common stocks.
4. The Company holds no preferred stocks.
5. The Company holds no mortgage loans.
6. The Company holds no loan-backed securities.
7. The Company has no investment in subsidiaries, controlled or affiliated companies.
8. The Company has no interest in joint ventures.
9. The Company holds no derivatives.
10. The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves. The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expense. The Company has no premium deficiency reserve at December 31, 2020.
11. Unpaid losses and loss adjustment expenses include amounts determined from claims estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount to be adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

12. The Company has not modified its capitalization policy from the prior period.  
 13. Pharmaceutical rebates are based on actual pharmaceutical claims experience.  
 D. Management does not have any substantial doubt about the Company's ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

The Company has no changes in accounting principles or correction of errors.

**3. Business Combinations and Goodwill**

A. The Company has no statutory purchases.  
 B. The Company has no statutory mergers.  
 C. The Company has no assumption reinsurance.  
 D. The Company has no impairment losses.

**4. Discontinued Operations**

The Company has no discontinued operations.

**5. Investments**

A. The Company has no mortgage loans, including mezzanine real estate loans.  
 B. The Company has no debt restructuring.  
 C. The Company has no reverse mortgages.  
 D. The Company has no loan-backed securities.  
 E. The Company did not have any pledged assets as collateral for repurchase agreements, securities lending transactions or dollar repurchase agreements.  
 F-I. The Company did not have any repurchase or reverse agreement transactions accounted for as secured borrowings or as a sale.  
 J. The Company did not engage in any retail land sale operations.  
 K. The Company did not engage in any low income housing tax credits.  
 L. Restricted Assets  
 1. Restricted Assets (Including Pledged):

The information on the Company's investment in restricted assets at December 31, was as follows:

Restricted Asset Category	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Total Gross	Total Gross		Total Current	Total Current	(Admitted & Nonadmitted)	Admitted
	(Admitted & Nonadmitted)	(Admitted & Nonadmitted)	Increase/ Decrease	Year Admitted Nonadmitted	Year Admitted Restricted	Restricted to Total Assets	Restricted to Total Admitted Assets (b)
Restricted Asset Category	Current Year	Prior Year	(1 minus 2)	Restricted	(1 minus 4)	(a)	Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— \$	— \$	— \$	—	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	\$ 424,354	\$ 431,066	\$ (6,712)	\$ 424,354	8.9 %	8.9 %	
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged as collateral to FHLB	—	—	—	—	—	—	—
m. Pledged as collateral not	—	—	—	—	—	—	—

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total restricted assets	\$ 424,354	\$ 431,066	\$ (6,712)	\$ —	\$ 424,354	8.9 %	8.9 %

(a) Column 1 divided by Asset Page, Column 1, Line 28  
(b) Column 5 divided by Asset Page, Column 3, Line 28

2. The Company did not have any assets pledged as collateral, or captured in other categories.
3. The Company did not have any other restricted assets.
4. The Company has no collateral received and reflected as assets.
- M. The Company has no working capital financed investments.
- N. The Company has no asset and liabilities which are offset and reported net in accordance with a valid right to offset.
- O. The Company has no 5\*GI securities.
- P. The Company has no short sales.
- Q. The Company did not have any prepayment penalty and acceleration fees.

## 6. Joint Ventures, Partnerships and Limited Liability Companies

The Company had no investments in any joint ventures, partnerships or limited liability companies that exceeds 10% of the admitted assets of the insurer.

## 7. Investment Income

- A. All investment income due and accrued with amounts that are over 90 days past due and amounts relating to nonadmitted invested assets are considered nonadmitted.
- B. There was no nonadmitted accrued interest income.

## 8. Derivative Instruments

The Company had no investment derivative instruments.

## 9. Income Taxes

### A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

The components of the net DTAs/DTLs at December 31, are as follows:

(1)	12/31/2020			12/31/2019		
	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 37	\$ —	\$ 37	\$ 2	\$ —	\$ 2
(b) Statutory Valuation Allowance Adjustments	—	—	—	—	—	—
(c) Adjusted Gross Deferred Tax Assets	37	—	37	2	—	2
(d) Deferred Tax Assets Nonadmitted	—	—	—	—	—	—
(e) Subtotal Net Admitted Deferred Tax Asset	37	—	37	2	—	2
(f) Deferred Tax Liabilities ("DTL")	—	—	—	—	—	—
(g) Net Admitted Deferred Tax Asset/Liability	\$ 37	\$ —	\$ 37	\$ 2	\$ —	\$ 2

(2)

Admission Calculation Components SSAP 101:

(a) Federal Income Taxes Paid in Prior Years	\$ 37	\$ —	\$ 37	\$ 2	\$ —	\$ 2
Recoverable Through Loss Carrybacks	\$ 37	\$ —	\$ 37	\$ 2	\$ —	\$ 2
(b) Adjusted Gross Deferred Tax Assets	—	—	—	—	—	—
Expected to be Realized After Application of	—	—	—	—	—	—
the Threshold Limitation	—	—	—	—	—	—
1. Adjusted Gross Deferred Tax Asset	—	—	—	—	—	—
Expected to be Realized Following the	—	—	—	—	—	—
Balance Sheet Date	—	—	—	—	—	—
2. Adjusted Gross Deferred Tax Asset	—	—	—	—	—	—
Allowed per Limitation Threshold	—	—	711,712	—	—	681,269
(c) Adjusted Gross Deferred Tax Assets Offset by	—	—	—	—	—	—
Gross Deferred Tax Liabilities	—	—	—	—	—	—
(d) Deferred Tax Assets Admitted as the result of	—	—	—	—	—	—
application of SSAP No 101	\$ 37	\$ —	\$ 37	\$ 2	\$ —	\$ 2

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

	(1)	Change		
		Ordinary	Capital	Total
(a)	Gross Deferred Tax Assets	\$ 35	\$ —	\$ 35
(b)	Statutory Valuation Allowance Adjustments	—	—	—
(c)	Adjusted Gross Deferred Tax Assets	35	—	35
(d)	Deferred Tax Assets Nonadmitted	—	—	—
(e)	Subtotal Net Admitted Deferred Tax Asset	35	—	35
(f)	Deferred Tax Liabilities	—	—	—
(g)	Net Admitted Deferred Tax Asset/Liability	<u>\$ 35</u>	<u>\$ —</u>	<u>\$ 35</u>

(2)

Admission Calculation Components SSAP 101:

(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 35	\$ —	\$ 35
(b)	Adjusted Gross Deferred Tax Assets Expected to be Realized After Application of the Threshold Limitation	—	—	—
	1. Adjusted Gross Deferred Tax Asset Expected to be Realized Following the Balance Sheet Date	—	—	—
	2. Adjusted Gross Deferred Tax Asset Allowed per Limitation Threshold	—	—	30,443
(c)	Adjusted Gross Deferred Tax Assets Offset by Gross Deferred Tax Liabilities	—	—	—
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No 101	<u>\$ 35</u>	<u>\$ —</u>	<u>\$ 35</u>

Information used in expected to be realized calculation

		2020	2019
	(3)		
(a)	Ratio Percentage Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	61279.0 %	61524.0 %
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 above	\$ 4,744,744	\$ 4,541,790
	12/31/2020	12/31/2019	Change
	(4)		
	Impact of Tax-Planning Strategies	Ordinary	Capital
		Ordinary	Capital
(a)	Adjusted gross DTAs - Amount	\$ 37	\$ 2
	Adjusted gross DTAs - Percentage	— %	— %
(b)	Net admitted DTAs - Amount	\$ 37	\$ 2
	Net admitted DTAs - Percentage	— %	— %
(c)	Does the Company's tax-planning strategies include the use of reinsurance?	Yes <u>      </u>	No <u> X  </u>

B. There are no temporary differences for which DTLs have not been established.

C. Current income taxes incurred consist of the following major components at December 31:

	(1) Current Income Tax	12/31/2020	12/31/2019	Change
(a)	Federal	\$ 3,237	\$ 57,528	\$ (54,291)
(b)	Foreign	—	—	—
(c)	Subtotal	3,237	57,528	\$ (54,291)
(d)	Federal income tax on net capital gains	—	—	—
(e)	Utilization of capital loss carry-forwards	—	—	—
(f)	Other	(190,983)	—	(190,983)
(g)	Federal and foreign income taxes incurred	<u>\$ (187,746)</u>	<u>\$ 57,528</u>	<u>\$ (245,274)</u>

The tax effects of temporary differences that give rise to significant portions of the DTAs/DTLs are as follows:

	(2) DTAs Resulting From	12/31/2020	12/31/2019	Change
(a)	Ordinary			
	Discounting of unpaid losses and LAE	\$ 6	\$ 2	\$ 4
	Unearned premiums	—	—	—
	Policyholder reserves	—	—	—
	Investments	—	—	—
	Deferred acquisition costs	—	—	—
	Policyholder dividends accrued	—	—	—

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

Fixed assets	—	—	—
Accrued Expenses	31	—	31
Pension accruals	—	—	—
Nonadmitted assets	—	—	—
Net operating loss carryforward	—	—	—
Tax credit carryforward	—	—	—
Goodwill & Intangible Amortization	—	0	—
Premium deficiency reserve	—	—	—
Other (separately disclose items >5%)	—	—	—
Gross ordinary DTAs	\$ 37	\$ 2	\$ 35
(b) Statutory valuation adjustment adjustment - ordinary	—	0	—
(c) Nonadmitted ordinary DTAs (-)	—	—	—
(d) Admitted ordinary DTAs	\$ 37	\$ 2	\$ 35
(e) Capital			
Investments	\$ —	\$ —	\$ —
Net capital loss carryforward	—	—	—
Real estate	—	—	—
Other (separately disclose items >5%)	—	—	—
Unrealized capital losses	—	—	—
Gross capital DTAs	\$ —	\$ —	\$ —
(f) Statutory valuation adjustment adjustment - capital (-)	—	—	—
(g) Nonadmitted capital DTAs (-)	—	—	—
(h) Admitted capital DTAs	\$ —	\$ —	\$ —
(i) Admitted DTAs	\$ 37	\$ 2	\$ 35

DTLs resulting from book/tax differences in:

	(3) DTLs Resulting From		
(a) Ordinary			
Investments	\$ —	\$ —	\$ —
Fixed assets	—	—	—
Deferred and uncollected premiums	—	—	—
Policyholder reserves/salvage and subrogation	—	—	—
Other (separately disclose items >5%)	—	—	—
Ordinary DTLs	\$ —	\$ —	\$ —
(b) Capital			
Investments	—	—	—
Real estate	—	—	—
Other (separately disclose items >5%)	—	—	—
Unrealized capital gains	—	—	—
Capital DTLs	\$ —	\$ —	\$ —
(c) DTLs	\$ —	\$ —	\$ —
Net deferred tax assets/liabilities	<u>\$ 37</u>	<u>\$ 2</u>	<u>\$ 35</u>

**D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate**

The provision for federal income taxes incurred from which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2020	% of Pre-tax Income
Income Before Taxes	3,200	21.0 %
Tax-Exempt Interest	—	— %
Dividends Received Deduction	—	— %
Proration	—	— %
Health Insurer Fee	—	— %
COLI Life Insurance	—	— %
Meals & Entertainment, Nondeductible Expenses, Etc.	—	— %
Statutory Valuation Allowance Adjustment	—	— %
Deferred Taxes on Nonadmitted Assets	—	— %
Change in Enacted Tax Rates	—	— %
Other, Including Prior Year True-Up	(190,981)	(1253.3)%
Total	<u>\$ (187,781)</u>	<u>(1,232.3)%</u>

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

	2020	% of Pre-tax Income
Federal Income Taxes Incurred [Expense/(Benefit)]	(187,746)	(1232.1)%
Tax on Capital Gains/(Losses)	—	— %
Change in Net Deferred Income Tax [Charge/(Benefit)]	(35)	(0.2)%
Total Statutory Income Taxes	<u>\$ (187,781)</u>	<u>(1,232.3)%</u>

**E. Carryforwards, recoverable taxes, and IRC §6603 deposits:**

At December 31, 2020, the Company has no federal operating loss carryforwards.

2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2019	N/A	—	—
1/23/20	1,037	—	1,037
2020	3,237	—	3,237

3. There were no aggregate amounts of deposits reported as admitted assets under Section 6603 of the Internal Revenue Services (IRS) Code.

**F. Consolidated Federal Income Tax Return**

1. The Company's federal income tax return is consolidated with Centene Corporation ("Centene") and its subsidiaries, include the following entities:

Access Medical Group of Hialeah, Inc.	Health Net Community Solutions, Inc.	UAM Agent Services Corp.
Access Medical Group of Miami, Inc.	Health Net Health Plan of Oregon, Inc.	UAM/APS Holding Corp.
Access Medical Group of North Miami Beach, Inc.	Health Net Life Insurance Company	Universal American Corporation
Access Medical Group of Opa-Locka, Inc.	Health Net Life Reinsurance Company	Universal American Financial Corporation
Access Medical Group of Perrine, Inc.	Health Net of Arizona, Inc.	University Health Plans, Inc.
Access Medical Group of Tampa II, Inc.	Health Net of California, Inc.	VPA of Texas, PLLC
Access Medical Group of Tampa III, Inc.	Health Net Pharmaceutical Services	VPA, P.C.
Access Medical Group of Tampa, Inc.	Health Plan Real Estate Holding, Inc.	WCG Health Management, Inc.
Access Medical Group of Westchester, Inc.	HealthSmart Benefit Solutions, Inc.	WellCare Health Insurance Company of America
Accountable Care Coalition of DeKalb, LLC	HealthSmart Care Management Solutions, LP	WellCare Health Insurance Company of Kentucky, Inc.
Accountable Care Coalition of Southeast Texas, Inc.	HealthSmart Information Systems, Inc.	WellCare Health Insurance Company of Louisiana, Inc.
Accountable Care Coalition of Texas, Inc.	HealthSmart Preferred Care II, LP	WellCare Health Insurance Company of Nevada, Inc.
Agate Resources, Inc.	HealthSmart Preferred Network II, Inc.	WellCare Health Insurance Company of New Hampshire, Inc.
Ambetter of Magnolia Inc.	HealthSmart Primary Care Clinics, LP	WellCare Health Insurance Company of New Jersey, Inc.
Ambetter of North Carolina, Inc.	HealthSmart Rx Solutions, Inc.	WellCare Health Insurance Company of Oklahoma, Inc.
Ambetter of Peach State Inc.	Healthy Missouri Holdings, Inc.	WellCare Health Insurance Company of Washington, Inc.
American Progressive Life and Health Insurance Company of Apixio, inc.	Healthy Washington Holdings, Inc.	WellCare Health Insurance Company of Wisconsin, Inc.
APS Healthcare Holdings, Inc.	Heritage Health Systems of Texas, Inc.	WellCare Health Insurance of Arizona, Inc.
APS Healthcare, Inc.	Heritage Health Systems, Inc.	WellCare Health Insurance of Connecticut, Inc.
APS Parent, Inc.	Heritage Physician Networks	WellCare Health Insurance of Hawaii, Inc.
Arkansas Health & Wellness Health Plan, Inc.	HHS Texas Management, Inc.	WellCare Health Insurance of New York, Inc.
AWC of Syracuse, Inc.	Home State Health Plan, Inc.	WellCare Health Insurance of North Carolina
Bankers Reserve Life Insurance Company of Wisconsin	HomeScripts.com, LLC	WellCare Health Insurance of Tennessee, Inc.
Bridgeway Health Solutions of Arizona, Inc.	IlliniCare Health Plan, Inc.	WellCare Health Insurance of the Southwest, Inc.
Buckeye Community Health Plan, Inc.	Insight Merger Sub, Inc.	WellCare Health Plans of Arizona, Inc.
Buckeye Health Plan Community Solutions, Inc.	Integrated Mental Health Services, 501(A)	WellCare Health Plans of California, Inc.
Calibrate Acquisition Co.	Interpreta Holdings, Inc.	WellCare Health Plans of Kentucky, Inc.
California Health and Wellness Plan	Interpreta, Inc.	WellCare Health Plans of Massachusetts, Inc.
Care 1st Health Plan of Arizona, Inc.	Iowa Total Care, Inc.	WellCare Health Plans of Missouri, Inc.
Care1st Health Plan Administrative Services	Kentucky Spirit Health Plan, Inc.	WellCare Health Plans of New Jersey, Inc.
Carolina Complete Health Holding Company Partnership	LBB Industries, Inc.	WellCare Health Plans of Rhode Island, Inc.
Carolina Complete Health, Inc.	LiveHealthier, Inc.	WellCare Health Plans of Tennessee, Inc.
Celtic Group, Inc.	Louisiana Healthcare Connections, Inc.	WellCare Health Plans of Vermont, Inc.
Celtic Insurance Company	Magnolia Health Plan, Inc.	WellCare Health Plans of Wisconsin, Inc.
Celticare Health Plan of Massachusetts, Inc.	Managed Health Network	WellCare Health Plans, Inc. f/k/a Wellington Merger Sub II, Inc.
Cenpatico of Arizona, Inc.	Managed Health Services Insurance Corporation	WellCare National Health Insurance Company
Centene Company of Texas, LP	Maryland Collaborative Care Transformation Organization, Inc.	WellCare of Alabama, Inc.
Centene Corporation	Mauli Ola Health and Wellness, Inc.	WellCare of Arkansas, Inc.
Centene Escrow II Corporation	Meridian Health Plan of Illinois, Inc.	WellCare of California, Inc.
Centene Health Plan Holdings, Inc.	Meridian Health Plan of Michigan, Inc.	WellCare of Connecticut, Inc.
Centene Venture Company Alabama Health Plan, Inc.	MHM Services, Inc.	WellCare of Florida, Inc.
Centene Venture Company Michigan	MHN Government Services - Guam, Inc.	WellCare of Georgia, Inc.
Community Medical Holdings Corp.	MHN Government Services - International, Inc.	WellCare of Illinois, Inc.
Comprehensive Health Management, Inc.	MHN Government Services - Puerto Rico, Inc.	WellCare of Indiana, Inc.
Comprehensive Reinsurance, Ltd.	MHS Consulting International, Inc.	WellCare of Kansas, Inc.
Coordinated Care Corporation	MHS Travel & Charter, Inc.	WellCare of Maine, Inc.
Coordinated Care of Washington, Inc.	Michigan Complete Health, Inc.	WellCare of Michigan Holding Company
District Community Care, Inc.	Nebraska Total Care, Inc.	WellCare of Mississippi, Inc.
Envolve - New York, Inc.	New York Quality Healthcare Corporation	WellCare of Missouri Health Insurance Company, Inc.
Envolve Benefit Options, Inc.	New York Rx, Inc.	WellCare of New Hampshire, Inc.
Envolve Captive Insurance Company, Inc.	NovaSys Health, Inc.	WellCare of New York, Inc.
Envolve Dental IPA of New York, Inc.	Ohama Health Plan, Inc.	WellCare of North Carolina, Inc.
	Oklahoma Complete Health, Inc.	WellCare of Ohio, Inc.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.  
NOTES TO FINANCIAL STATEMENTS**

Envolve Dental of Florida, Inc.	One Care by Care1st Health Plans of Arizona, Inc.	WellCare of Oklahoma, Inc.
Envolve Dental of Texas, Inc.	Patriots Holding Co.	WellCare of Pennsylvania, Inc.
Envolve Dental, Inc.	Peach State Health Plan, Inc.	WellCare of Puerto Rico, Inc.
Envolve Optical, Inc.	Pennsylvania Health & Wellness, Inc.	WellCare of South Carolina, Inc.
Envolve PeopleCare, Inc.	Prowl Holdings, LLC	WellCare of Texas, Inc.
Envolve Pharmacy Solutions, Inc.	QCA Health Plan, Inc.	WellCare of Virginia, Inc.
Envolve Total Vision, Inc.	QualChoice Life and Health Insurance Company, Inc.	WellCare of Washington, Inc.
Envolve Vision Benefits, Inc.	Quincy Coverage Corporation	WellCare Pharmacy Benefits Management, Inc.
Envolve Vision IPA of New York, Inc.	RX Direct, Inc.	WellCare Prescription Insurance, Inc.
Envolve Vision of Florida, Inc.	Salus Administrative Services, Inc.	Western Sky Community Care, Inc.
Envolve Vision of Texas, Inc.	SelectCare Health Plans, Inc.	Windsor Health Group, Inc.
Envolve Vision, Inc.	SelectCare of Texas, Inc.	Worlco Management Services, Inc.
Envolve, Inc.	SilverSummit Healthplan, Inc.	WellCare Prescription Insurance, Inc.
Envolve Vision Benefits, Inc.	Ohana Health Plan, Inc.	Wellington Merger Sub II, Inc.
Envolve Vision IPA of New York, Inc.	Oklahoma Complete Health, Inc.	Western Sky Community Care, Inc.
Envolve Vision of Florida, Inc.	One Care by Care1st Health Plan of Arizona	Windsor Health Group, Inc.
Envolve Vision of Texas, Inc.	Patriots Holding Co.	Windsor Management Services, Inc.
Envolve Vision, Inc.	Peach State Health Plan, Inc.	Worlco Management Services, Inc.
Envolve, Inc.	Pennsylvania Health & Wellness, Inc.	
	Pennsylvania Health Care Plan, Inc.	

2. The method of allocation among companies is subject to a written agreement whereby allocation is made primarily on a separate company basis using the percentage method pursuant to provisions of IRC Sections §1502 and §1552 and Treasury Regulations §1.1502 and §1.1552. This percentage method allocates a tax asset (i.e. intercompany receivable) for any benefit derived by the consolidated group for the member's losses or credits that offset consolidated taxable income. In accordance with the tax sharing agreement, each member shall pay to Parent or receive from the Parent the amount of tax liability or benefit reported on each member's proforma federal income tax return within 90 days of the date Parent files its consolidated federal income tax return.

G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within the next 12 months of the reporting date.

H. The Company does not have any repatriation transition tax.

I. The Company does not have any alternative minimum tax credit.

J. The Company does not have any global intangible low taxed income.

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

**A. and B. Relationship/Transactions and Amounts**

The Company has an affiliated management agreement with CHMI to provide certain management, administrative services and claims processing services, utilization review, payroll services and the majority of the administrative functions of the Company, excluding certain sales and marketing functions and other professional consulting expenses. Additionally, CHMI is responsible for maintaining the claims related data processing equipment and software.

D. At December 31, 2020 and 2019, the Company reported a balance of \$22,150 and \$0, receivable from parent, subsidiaries and affiliates and a \$498 and \$48,833, payable to parent, subsidiaries and affiliates, respectively.

F. Guarantees on Undertakings for the Benefit of an Affiliate - The Company has a Parental Guaranty dated October 14, 2005, by WellCare Health Plans, Inc. delivered to the Ohio Department of Insurance that guarantees that the Company will (i) maintain the capital and surplus at \$1,700,000 or Company Action Level Risk Based Capital as defined in Ohio Revised Code 1753.31 (C), whichever is greater, or such additional surplus as the Superintendent of Insurance requires; and (ii) maintain capital and surplus as funds and investments which are admitted assets under Ohio investment laws.

F. The Company does not have guarantees or undertakings for the benefit of an affiliate or related party that would result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.

G. All outstanding shares of the Company are owned by the Parent Company, The WellCare Management Group, Inc., which is owned by WCG Health Management, Inc., which is in turn owned by WellCare Health Plans, Inc., which is in turn owned by Centene Corporation.

H. - L. The Company did not have any controlled entities, investments in SCA/foreign subsidiaries or noninsurance holding companies.

M. - O. The Company did not have any SCA investments, investments in insurance and SCA losses.

**11. Debt**

The Company did not have any debt or Federal Home Loan Bank agreements.

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

The Company did not sponsor any retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefits plan.

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.  
NOTES TO FINANCIAL STATEMENTS**

- A. The Company has 1,500 shares of \$1 par value common stock authorized of which 1,500 shares are issued and outstanding.
- B. The Company has no preferred stock outstanding.
- C. *Dividend Restrictions* - Under the laws of the State of Ohio, all dividends and other distributions to shareholders must be reported to the Ohio Department. If surplus is determined by the Department not to be reasonable in relation to the insurer's outstanding liabilities and adequate to meet its financial needs, the Department shall have the authority to limit the amount of the dividends or distributions. No dividend or other distribution may be declared or paid at any time when the surplus of the insurer is less than the surplus required by law, or when the payment of a dividend or other distribution would reduce its surplus to less than such amount.
- D. *Dividends* - In 2019, the Company paid a cash dividend of \$10.0 million extraordinary cash dividend to the Parent Company, The WellCare Management Group, Inc.
- E. Within the limitation of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The Company has no advances to surplus not repaid.
- H. The Company held no stock for special purposes including conversion of preferred stock, employee stock options and stock purchase warrants.
- I. The Company has no special surplus funds.
- J. The Company has no unrealized gains and losses.
- K. The Company has no surplus notes.
- L. The Company was not involved in a quasi-reorganization.
- M. The Company has not been involved in a quasi-reorganization in the last 10 years.

**14. Liabilities, Contingencies and Assessments**

- A. There were no contingent commitments.
- B. There were no assessments.
- C. There were no gain contingencies.
- D. There were no claims related extra contractual obligations and bad faith losses stemming from lawsuits.
- E. There were no joint and several liabilities.
- F. *All Other Contingencies* - Various lawsuits against the Company have arisen in the course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no assets it considers impaired.

**15. Leases**

The Company did not have any leases.

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

The Company did not have any off-balance sheet risk and concentration of credit risk for financial instruments.

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

- A. Transfers of Receivables Reported as Sales  
The Company did not have any transfer of receivables reported as sales.
- B. Transfer and Servicing of Financial Assets  
The Company did not have any transfer and servicing of financial assets and extinguishments of liabilities.
- C. Wash Sales  
The Company has no wash sales with an NAIC designation 3 or below or unrated securities.

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

- A. - B. The Company has no ASO or ASC plans.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract:
  - 1. There were no major components of revenue by payor.
  - 2. The Company has no receivables from payors relating to uninsured accident and health plans.
  - 3. There were no recorded allowances or reserves for adjustment of recorded revenues.
  - 4. There were no adjustments to revenue resulting from audit of receivables related to revenue recorded in prior periods.

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

The Company has no direct premiums written or reduced by managing general agents or third party administrators.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

**20. Fair Value Measurements**

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

1. Fair Value Measurements Reporting Date:

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
<u>Cash, Cash Equivalent and Short Investments</u>					
Cash and Cash Equivalents	4,306,986	—	—	—	4,306,986
Short-Term Investments	—	—	—	—	—
Total Cash and Short-Term Investments	\$ 4,306,986	\$ —	\$ —	\$ —	\$ 4,306,986
<u>Perpetual Preferred Stock</u>					
Industrial & Misc	\$ —	\$ —	\$ —	\$ —	\$ —
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Perpetual Preferred Stocks	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Bonds</u>					
U.S. Government	\$ —	\$ —	\$ —	\$ —	\$ —
Industrial & Misc.	—	—	—	—	—
Exchange Traded Fund	—	—	—	—	—
Hybrid Securities	—	—	—	—	—
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Common Stock</u>					
Industrial & Misc.	\$ —	\$ —	\$ —	\$ —	\$ —
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stock	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Derivatives Assets</u>					
Interest rate contracts	\$ —	\$ —	\$ —	\$ —	\$ —
Foreign exchange contracts	—	—	—	—	—
Credit contracts	—	—	—	—	—
Commodity futures contracts	—	—	—	—	—
Commodity forward contracts	—	—	—	—	—
Total Derivatives	\$ —	\$ —	\$ —	\$ —	\$ —
<u>Separate account assets</u>					
Total assets at fair value/NAV	\$ 4,306,986	\$ —	\$ —	\$ —	\$ 4,306,986
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. Assets Measured on a Fair Value on a Nonrecurring Basis:

The Company's financial statements include certain financial instruments carried at amounts which approximate fair value, such as, cash, cash equivalents, short-term investments and receivables. The carrying amount approximates fair value because of the short-term nature of these items. The Company has no assets or liabilities measured or reported at fair value at December 31, 2020 and 2019.

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

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

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

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Bonds</b>							
U.S. Government	\$421,275	\$421,464	\$421,275	\$—	\$—	\$—	\$—
U.S. States, territories & possessions	—	—	—	—	—	—	—
Political subdivision of states, territories & possessions	—	—	—	—	—	—	—
U.S. Special revenue & special assessment, non-guaranteed agencies & government	—	—	—	—	—	—	—
Industrial & miscellaneous	—	—	—	—	—	—	—
Total Bonds	421,275	421,464	421,275	—	—	—	—
Short Term Investments				—	—	—	—
Cash Equivalent	4,306,986	4,306,986	4,306,986	0	0	0	0
Total Investments	<u>\$4,728,261</u>	<u>\$4,728,450</u>	<u>\$4,728,261</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>	<u>\$—</u>

D. & E. The Company has no investments where it was not practicable to estimate fair value nor measuring using the NAV practical value.

## 21. Other Items

- A. The Company did not have any unusual or infrequent items.
- B. The Company did not have any troubled debt restructuring.
- C. There were no other disclosures and unusual items.
- D. There were no business interruption insurance recoveries.
- E. There were no state transferable and non-transferable tax credits.
- F. There were no subprime mortgage related risk exposure.
- G. There were no retained assets.
- H. There were no insurance-linked securities ILS contracts.
- I. There were no amounts that could be realized on life insurance where the Company is owner and beneficiary or has otherwise obtained rights to control the policy.

## 22. Events Subsequent

### *ACA Annual Fee*

The Company is subject to the annual industry fee under section 9010 of ACA. The industry fee is being levied on certain health insurers that provide insurance in the assessment year, and is allocated to health insurers based on each health insurer's share of net premiums for all U.S. health insurers in the year preceding the assessment. In December 2016, President Obama signed the Consolidated Appropriations Act, 2016 which, among other provisions, included a one-year moratorium on the ACA industry fee for 2017 (payable in 2018). Additionally, in January 2018, Congress approved an additional one-year moratorium of the ACA industry fee for 2019 (payable in 2020). The 116<sup>th</sup> Congress passed a permanent repeal of the ACA industry fee starting in 2021 and repealed the other two ACA taxes, Medical Device Tax and Excise Tax, immediately.

The liability and expense are recognized once the Company provides health insurance for any U.S. health risk in the assessment year. The Company had no ACA industry fee expense in 2020 and 2019.

	2020	2019
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the federal Affordable Care Act?	N/A	Yes
B. ACA fee assessment payable for the upcoming year	\$	\$
C. ACA fee assessment paid	\$	\$
D. Premium written subject to ACA 9010 assessment	\$	\$
Total Adjusted Capital before surplus adjustment		
E. (Five-Year Historical Line 14)	\$	\$
Total Adjusted Capital after surplus adjustment		
F. (Five-Year Historical Line 14 minus 22B above)	\$	\$
G. Authorized Control Level (Five-Year Historical Line 15)	\$	\$
H. Would reporting the ACA assessment at December 31, 2020 have triggered an RBC action level?	No	No

Besides the event listed above there were no additional events occurring subsequent to December 31, 2020, requiring disclosure. Subsequent events have been considered through February 23, 2021, for the Statutory statement issued on February 23, 2021.

## 23. Reinsurance

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

**A. Ceded Reinsurance Report**

**Section 1 - General Interrogatories**

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by an representative, officer, trustee, or director of the Company?

Yes (  ) No (  ) If yes, give full details.

2. Have any policies issued by the company been reinsured with a Company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes (  ) No (  ) If yes, give full details.

**Section 2 - Ceded Reinsurance Report - Part A**

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes (  ) No (  ) If yes, give full details.

- a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate \$0.

- b. What is the total amount of reinsurance credit taken, whether as an asset or as a reduction of liability for these agreements in this statement? \$0

2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes (  ) No (  ) If yes, give full details.

**Section 3 - Ceded Reinsurance Report - Part B**

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above), of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate \$0.

2. Have any new agreements been executed or existing agreement amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes (  ) No (  ) If yes, what is the amount of reinsurance credits, whether an asset or reduction of liability, taken for such agreements or amendments?

B. The Company has no uncollectible reinsurance.

C. The Company has no commutation of ceded reinsurance.

D. The Company has no certified reinsurer rating downgraded or subject to revocation.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

- A. The Company did not have any retrospective premium adjustments..
- B. The Company did not record any accrued retrospective premium as an adjustment to earned premiums.
- C. The Company had no other net premiums written subject to retrospective rating features.

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.  
NOTES TO FINANCIAL STATEMENTS**

D. The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act.  
E. The Company did not write any accident and health insurance premiums subject to ACA risk-sharing provision.

**25. Change in Incurred Claims and Claim Adjustment Expenses**

A. Reserves for incurred claims and claim adjustment expenses at December 31, 2019 were \$1,974. At December 31, 2020, \$85 has been recouped for incurred claims and claims adjustment expense attributable to insured events of prior years. Reserves remaining for prior years are now \$1,889 as a result of re-estimation of unpaid claims and claims adjustment expenses. Therefore, there has been \$0 prior-year development since December 31, 2019. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims, minimum loss ratio provisions.

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

**26. Intercompany Pooling Arrangements**

The Company has no intercompany pooling arrangements.

**27. Structured Settlements**

The Company has no structured settlement.

**28. Health Care Receivables**

The Company has no healthcare receivables.

**29. Participating Policies**

The Company has no participating policies.

**30. Premium Deficiency Reserves**

The following table summarizes the Company's premium deficiency reserves at December 31, 2020:

1. Liability carried for premium deficiency reserves - \$0
2. Date of most recent evaluation of this liability - February 5, 2021
3. Was anticipated investment income utilized in the calculation? Yes

**31. Anticipated Salvage and Subrogation**

The Company has no anticipated salvage and subrogation.

## GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

## GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [ X ] No [ ]

If yes, complete Schedule Y, Parts 1, 1A and 2.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [ X ] No [ ] N/A [ ]

1.3 State Regulating? Ohio.....

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ X ] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001279363.....

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]

2.2 If yes, date of change: .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/03/2019

3.4 By what department or departments? Ohio Department of Insurance.....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [ X ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ X ] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes [ ] No [ X ]

4.12 renewals? Yes [ ] No [ X ]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes [ ] No [ X ]

4.22 renewals? Yes [ ] No [ X ]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]

If yes, complete and file the merger history data file with the NAIC.

5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]

6.2 If yes, give full information .....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [ ] No [ X ]

7.2 If yes,

7.21 State the percentage of foreign control ..... 0.0 %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	.....
.....	.....
.....	.....

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
The audit has been waived due to the Company having no active business.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [ ] No [ X ]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [ ] No [ X ]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [ X ] No [ ] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
The Actuarial Opinion has been waived due to the company having no active business.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [ X ]

12.11 Name of real estate holding company.....

12.12 Number of parcels involved.....0

12.13 Total book/adjusted carrying value \$.....

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [ X ] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [ X ] No [ ]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
The Company's Board of Directors adopted the Centene's Business Ethics and Code of Conduct in June 2020. In July 2020, the Board of Centene Corporation approved a revised Business Ethics and Code of Conduct, which will be approved at the Company's next board meeting.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [ X ]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [ X ]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [ X ] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [ X ] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [ ] No [ X ]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans): 20.11 To directors or other officers \$.....0  
20.12 To stockholders not officers \$.....0  
20.13 Trustees, supreme or grand (Fraternal only) \$.....0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans): 20.21 To directors or other officers \$.....0  
20.22 To stockholders not officers \$.....0  
20.23 Trustees, supreme or grand (Fraternal only) \$.....0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [ X ]

21.2 If yes, state the amount thereof at December 31 of the current year: 21.21 Rented from others \$.....  
21.22 Borrowed from others \$.....  
21.23 Leased from others \$.....  
21.24 Other \$.....

22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [ ] No [ X ]

22.2 If answer is yes: 22.21 Amount paid as losses or risk adjustment \$.....  
22.22 Amount paid as expenses \$.....  
22.23 Other amounts paid \$.....

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

**INVESTMENT**

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [ X ] No [ ]

24.02 If no, give full and complete information, relating thereto

24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....

24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....

24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [ ] No [ ] NA [ X ]

24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [ ] No [ ] NA [ X ]

24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [ ] No [ ] NA [ X ]

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

24.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

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

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [  ] No [  ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$.....
25.22 Subject to reverse repurchase agreements	\$.....
25.23 Subject to dollar repurchase agreements	\$.....
25.24 Subject to reverse dollar repurchase agreements	\$.....
25.25 Placed under option agreements	\$.....
25.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock	\$.....
25.27 FHLB Capital Stock	\$.....
25.28 On deposit with states	\$.....424,354
25.29 On deposit with other regulatory bodies	\$.....
25.30 Pledged as collateral – excluding collateral pledged to an FHLB	\$.....
25.31 Pledged as collateral to FHLB – including assets backing funding agreements	\$.....
25.32 Other	\$.....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [  ] No [  ]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [  ] No [  ] N/A [  ]

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes [  ] No [  ]

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]
26.42 Permitted accounting practice	Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]
26.43 Other accounting guidance	Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [  ] No [  ]

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [  ] No [  ]

27.2 If yes, state the amount thereof at December 31 of the current year.

\$.....

28. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [  ] No [  ]

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

1 Name of Custodian(s)	2 Custodian's Address
Oppenheimer.....	NEW YORK, NY.....
.....	.....

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [ ] No [ X ]

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

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

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

1 Name of Firm or Individual	2 Affiliation
WellCare Treasury Department.....	.....
.....	.....
.....	.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [ ] No [ X ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [ ] No [ X ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....
.....	.....	.....	.....	.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [ ] No [ X ]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	.....	.....
.....	.....	.....
.....	.....	.....
29.2999 TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund’s Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	421,464	421,275	.....(189)
30.2 Preferred Stocks.....	0	0	0
30.3 Totals	421,464	421,275	(189)

30.4 Describe the sources or methods utilized in determining the fair values:

The Company's primary pricing vendor is SE, provided through Clearwater. Where SE pricing is not available, the Company reverts to Reuters, provided through Clearwater.....

Yes [ ] No [ X ]

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [ ] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

The Company's primary pricing vendor is SE, provided through Clearwater. Where SE pricing is not available, the Company reverts to Reuters, provided through Clearwater.....

Yes [ X ] No [ ]

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

32.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [ X ]

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

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

Has the reporting entity self-designated PLGI securities?

Yes [ ] No [ X ]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [ ] No [ X ]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%)) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a -36.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [ X ] No [ ] NA [ ]

**OTHER**

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ ..... 0

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

38.1 Amount of payments for legal expenses, if any?

\$ .....0

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ .....0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

## GENERAL INTERROGATORIES

### PART 2 - HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [ ] No [ X ]	
1.2	If yes, indicate premium earned on U.S. business only.	\$ ..... 0	
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? .....	\$ .....	
1.31	Reason for excluding .....		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above	\$.....	
1.5	Indicate total incurred claims on all Medicare Supplement insurance.	\$ ..... 0	
1.6	Individual policies:		
	Most current three years:		
1.61	Total premium earned	\$ ..... 0	
1.62	Total incurred claims	\$ ..... 0	
1.63	Number of covered lives	..... 0	
	All years prior to most current three years:		
1.64	Total premium earned	\$ ..... 0	
1.65	Total incurred claims	\$ ..... 0	
1.66	Number of covered lives	..... 0	
1.7	Group policies:		
	Most current three years:		
1.71	Total premium earned	\$ ..... 0	
1.72	Total incurred claims	\$ ..... 0	
1.73	Number of covered lives	..... 0	
	All years prior to most current three years:		
1.74	Total premium earned	\$ ..... 0	
1.75	Total incurred claims	\$ ..... 0	
1.76	Number of covered lives	..... 0	
2.	Health Test:		
		1 Current Year	2 Prior Year
2.1	Premium Numerator	\$ ..... 0	\$ ..... 0
2.2	Premium Denominator	\$ ..... 0	\$ ..... 0
2.3	Premium Ratio (2.1/2.2)	..... 0.000	..... 0.000
2.4	Reserve Numerator	\$ ..... 1,889	\$ ..... 1,973
2.5	Reserve Denominator	\$ ..... 1,889	\$ ..... 1,973
2.6	Reserve Ratio (2.4/2.5)	..... 1.000	..... 1.000
3.1	Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?	Yes [ ] No [ X ]	
3.2	If yes, give particulars:		
4.1	Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?	Yes [ X ] No [ ]	
4.2	If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?	Yes [ X ] No [ ]	
5.1	Does the reporting entity have stop-loss reinsurance?	Yes [ ] No [ X ]	
5.2	If no, explain:		
	Company has no members or operations in 2020.		
5.3	Maximum retained risk (see instructions)		
	5.31 Comprehensive Medical	\$.....	
	5.32 Medical Only	\$.....	
	5.33 Medicare Supplement	\$.....	
	5.34 Dental and Vision	\$.....	
	5.35 Other Limited Benefit Plan	\$.....	
	5.36 Other	\$.....	
6.	Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:		
	The Company is required by the Department of Insurance to have a restricted bank account funded for the specific event of insolvency. Additionally, all provider contracts include provisions, for continuity of care to its subscribers.		
7.1	Does the reporting entity set up its claim liability for provider services on a service date basis?	Yes [ X ] No [ ]	
7.2	If no, give details		
8.	Provide the following information regarding participating providers:		
	8.1 Number of providers at start of reporting year	..... 0	
	8.2 Number of providers at end of reporting year	..... 0	
9.1	Does the reporting entity have business subject to premium rate guarantees? .....	Yes [ ] No [ X ]	
9.2	If yes, direct premium earned:		
	9.21 Business with rate guarantees between 15-36 months	.....	
	9.22 Business with rate guarantees over 36 months	.....	

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**GENERAL INTERROGATORIES**

**PART 2 - HEALTH INTERROGATORIES**

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [ ] No [ X ]

10.2 If yes:

10.21 Maximum amount payable bonuses	\$.....0
10.22 Amount actually paid for year bonuses	\$.....0
10.23 Maximum amount payable withholds	\$.....
10.24 Amount actually paid for year withholds	\$.....

11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model,	Yes [ ] No [ X ]
11.13 An Individual Practice Association (IPA), or,	Yes [ ] No [ X ]
11.14 A Mixed Model (combination of above) ?	Yes [ ] No [ X ]

11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements?

11.3 If yes, show the name of the state requiring such minimum capital and surplus.

11.4 If yes, show the amount required.

11.5 Is this amount included as part of a contingency reserve in stockholder's equity?

11.6 If the amount is calculated, show the calculation

Minimum Net Worth=Greater of 300% Risk Based Capital("RBC") Calculation or \$1,700,000

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area	
State of Ohio - All Counties.....	

13.1 Do you act as a custodian for health savings accounts? Yes [ ] No [ X ]

13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

13.3 Do you act as an administrator for health savings accounts? Yes [ ] No [ X ]

13.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

14.1 Are any of the captive affiliates reported on Schedule S, Part 3 as authorized reinsurers? Yes [ ] No [ X N/A [ ] ]

14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

15.1 Direct Premium Written	\$.....
15.2 Total Incurred Claims	\$.....
15.3 Number of Covered Lives	.....

*Ordinary Life Insurance Includes	
Term (whether full underwriting, limited underwriting, jet issue, "short form app")	
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")	
Variable Life (with or without secondary guarantee)	
Universal Life (with or without secondary guarantee)	
Variable Universal Life (with or without secondary guarantee)	

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [ ] No [ X ]

16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ X ]

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**FIVE - YEAR HISTORICAL DATA**

	1 2020	2 2019	3 2018	4 2017	5 2016
<b>Balance Sheet (Pages 2 and 3)</b>					
1. Total admitted assets (Page 2, Line 28)	4,754,070	4,791,195	15,084,925	14,455,177	14,287,118
2. Total liabilities (Page 3, Line 24)	9,291	249,435	765,190	246,541	300,171
3. Statutory minimum capital and surplus requirement	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
4. Total capital and surplus (Page 3, Line 33)	4,744,779	4,541,760	14,319,735	14,208,636	13,986,947
<b>Income Statement (Page 4)</b>					
5. Total revenues (Line 8)	0	0	0	(48,323)	(10,662)
6. Total medical and hospital expenses (Line 18)	(1,189)	(340)	(27,887)	(287,758)	(341,532)
7. Claims adjustment expenses (Line 20)	0	0	0	(401)	(215)
8. Total administrative expenses (Line 21)	5,739	10,495	18,333	37,703	13,946
9. Net underwriting gain (loss) (Line 24)	(4,550)	(10,155)	9,554	202,133	317,139
10. Net investment gain (loss) (Line 27)	19,788	284,224	137,961	83,114	42,227
11. Total other income (Lines 28 plus 29)	0	0	0	0	0
12. Net income or (loss) (Line 32)	202,984	216,541	116,508	190,212	233,414
<b>Cash Flow (Page 6)</b>					
13. Net cash from operations (Line 11)	16,965	(360,628)	677,490	6,296,603	(1,673,170)
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital	4,744,779	4,541,760	14,319,735	14,208,636	13,986,947
15. Authorized control level risk-based capital	7,277	7,406	23,275	21,636	13,776
<b>Enrollment (Exhibit 1)</b>					
16. Total members at end of period (Column 5, Line 7)	0	0	0	0	0
17. Total members months (Column 6, Line 7)	0	0	0	0	0
<b>Operating Percentage (Page 4)</b>					
(Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	0.0	0.0	0.0	595.5	3,203.3
20. Cost containment expenses	0.0	0.0	0.0	0.0	0.0
21. Other claims adjustment expenses	0.0	0.0	0.0	0.8	2.0
22. Total underwriting deductions (Line 23)	0.0	0.0	0.0	518.3	3,074.5
23. Total underwriting gain (loss) (Line 24)	0.0	0.0	0.0	(418.3)	(2,974.5)
<b>Unpaid Claims Analysis</b>					
(U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	1,974	39,464	21,548	(232,900)	(241,935)
25. Estimated liability of unpaid claims – [prior year (Line 13, Col. 6)]	1,973	10,225	0	54,857	99,597
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Sch. DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - *Accounting Changes and Correction of Errors*? Yes  No

If no, please explain

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Allocated by States and Territories

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

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 R – Registered – Non-domiciled RRGs ..... 0  
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0 Q – Qualified – Qualified or accredited reinsurer ..... 0  
N – None of the above – Not allowed to write business in the state lines in the state ..... 56

(b) **Explanation of basis of allocation of premiums by states, etc.**

No Allocation

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER GROUP

## MEMBERS OF A HOLDING COMPANY

### PART 1 - ORGANIZATIONAL CHART

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company, LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Integrated Mental Health Services	74-2785494	TX
Envolve Holdings, LLC	22-3889471	DE
Cenpatico Behavioral Health, LLC	68-0461584	CA
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ
Cenpatico of Arizona Inc.	80-0879942	AZ
Envolve, Inc.	37-1788565	DE
Envolve PeopleCare, Inc.	06-1476380	DE
LiveHealthier, Inc.	47-2516714	DE
Envolve Benefits Options, Inc.	61-1846191	DE
Envolve Vision Benefits, Inc.	20-4730341	DE
Envolve Captive Insurance Company, Inc.	36-4520004	SC
Envolve Vision of Texas, Inc.	75-2592153	TX 95302
Envolve Vision, Inc	20-4773088	DE
Envolve Vision IPA of New York, Inc.	83-2460878	NY
Envolve Vision of Florida, Inc	65-0094759	FL
Envolve Total Vision, Inc.	20-4861241	DE
Envolve Optical, Inc.	82-2908582	DE
Envolve Dental, Inc.	46-2783884	DE
Envolve Dental of Florida, Inc.	81-2969330	FL
Envolve Dental of Texas, Inc.	81-2796896	TX 16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY
Envolve Pharmacy Solutions, Inc.	77-0578529	DE
LBB Industries, Inc	76-0511700	TX
RX Direct, Inc	75-2612875	TX
Envolve Pharmacy IPA, LLC	46-2307356	NY
Casenet LLC	90-0636938	DE
Casenet S.R.O.	Foreign	CZE
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Georgia, LLC	82-3128848	GA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of West Virginia, LLC	46-4839132	WV
Centurion of Kansas, LLC	84-3436283	KS
Centurion of Delaware, LLC	84-3767794	DE
Centurion of Wyoming, LLC	84-3857653	WY
Centurion of Missouri, LLC	46-4102135	MO
Centurion of Michigan, LLC	46-1041008	MI
Centurion of Idaho, LLC	85-4020081	ID
Centurion of Indiana, LLC		IN
Centurion of Maine, LLC	85-4143511	ME
Centurion Health of Indiana, LLC	85-4243085	IN
MHM Correctional Services, LLC	54-1856340	DE
MHM Services of California, LLC	51-0620904	CA
MHM Solutions, LLC	60-0002002	DE
Forensic Health Services, LLC	26-1877007	DE
MHM Health Professionals, LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Partners, LLC	46-5735993	DE
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL
VPA, P.C.	38-3176990	MI
IAH of Michigan, PLLC	47-2159305	MI
IAH of Wisconsin, PLLC	47-2146160	MI
VPA of Texas	20-2386997	MI
IAH of Texas, PLLC	35-2519603	MI
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX
Health Net, LLC	47-5208076	DE
Health Net of California, Inc.	95-4402957	CA
Health Net Life Insurance Company	73-0654885	CA
Health Net Life Reinsurance Company	98-0409907	CYM
Managed Health Network, LLC	95-4117722	DE
Managed Health Network	95-3817988	CA
MHN Services, LLC	95-4146179	CA
Health Net Federal Services, LLC	68-0214809	DE
MHN Government Services LLC	42-1680916	DE

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Network Providers, LLC (10%)	88-0357895	DE
Network Providers, LLC (90%)	88-0357895	DE
Health Net Health Plan of Oregon, Inc.	93-1004034	OR 95800
Health Net Community Solutions, Inc.	54-2174068	CA
Health Net of Arizona, Inc.	36-3097810	AZ 95206
Health Net Pharmaceutical Services	68-0295375	CA
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ 15895
Health Net Access, Inc.	46-2616037	AZ
MHS Consulting, International, Inc	20-8630006	DE
Centene International Ventures, LLC	83-1047281	DE
MHS European Holdings s.a.r.l.	27-2075447	LUX
PRIMEROSALUD, S.L.	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Ribera Salud, S.A. (90.1%)	Foreign	ESP
Torrevieja Salud UTE (65%)	Foreign	ESP
Ribera Salud II (96~%)	Foreign	ESP
ERESCANNER (15%)	Foreign	ESP
BR Salud UTE (45%)	Foreign	ESP
Marina Salud (35%)	Foreign	ESP
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER
Callao Salud S.A.C. (5%)	Foreign	PER
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab, S.L.U.	Foreign	ESP
Serendipity Asistencia Medica, S.L. (49%)	Foreign	ESP
Centro Inmunologicia De La Comunidad Valenciana, S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)	Foreign	SVK
DR		
Magnet	Foreign	SVK
Pro		
Magnet	Foreign	SVK
Medicina	Foreign	SVK

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

NZ			
MR			
Poprad		Foreign	SVK
CT Poprad		Foreign	SVK
MR		Foreign	SVK
Zilina		Foreign	SVK
Pro Magnet CZ		Foreign	SVK
OB Klinika, a.s. (10%)		Foreign	SVK
Progress Medical a.s.		Foreign	SVK
OB Klinika, a.s. (90%)		Foreign	SVK
OB Care, s.r.o		Foreign	SVK
Discare CZ, a.s.		Foreign	SVK
Hospital Povisa, S.A. (93.29%)		Foreign	ESP
Ribera Salud Tecnologias S.L.U.		Foreign	ESP
Torrevieja Salud S.L.U.		Foreign	ESP
Torrevieja Salud UTE (35%)		Foreign	ESP
Blackcrow Asistencia Medica, S.L		Foreign	ESP
Godgrace Asistencia Medica, S.L.		Foreign	ESP
Growly Asistencia Sanitaria, S.L.		Foreign	ESP
UR Salud UTE (49%)		Foreign	ESP
Secure Capital Solutions 2000, S.L.U		Foreign	ESP
Hospital Polusa, S.A. (78.4%)		Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.		Foreign	ESP
MH Services International Holdings (UK) Limited		Foreign	UK
MH Services International (UK) Limited		Foreign	UK
Operose Health Limited		Foreign	UK
Operose Health (Group) Limited		Foreign	UK
The Practice Properties Limited		Foreign	UK
Operose Health (Group) UK Limited		Foreign	UK
The Practice Surgeries Limited		Foreign	UK
Phoenix Primary Care Limited		Foreign	UK
Phoenix Primary (South) Limited		Foreign	UK
Circle Health Holdings Limited (40%)		Foreign	UK
Circle Health 1 Limited		Foreign	UK
Circle Health 2 Limited		Foreign	UK
Circle Holdings Limited		Foreign	JEY
Circle International PLC		Foreign	UK
Circle Health Limited		Foreign	UK

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Nations Healthcare Limited	Foreign	UK
Circle Nottingham Limited	Foreign	UK
Circle Rehabilitation Services (90%)	Foreign	UK
Circle Hospital (Bath) Limited	Foreign	UK
Circle Hospital (Reading) Limited	Foreign	UK
Circle Clinical Services Limited	Foreign	UK
Circle Birmingham Limited	Foreign	UK
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	UK
Circle Health 4 Limited	Foreign	UK
GHG Healthcare Holdings Limited	Foreign	UK
General Healthcare Group Limited	Foreign	UK
General Healthcare Holdings 2 Limited	Foreign	UK
General Healthcare Holdings 3 Limited	Foreign	UK
North West Cancer Clinic Limited (90%)	Foreign	UK
GHG (DB) Pension Trustees	Foreign	UK
GHG Mount Alvernia Hospital Limited	Foreign	UK
Generale de Sante International Limited	Foreign	UK
BMI Southend Private Hospital Limited (50%)	Foreign	UK
BMI Imaging Clinic Limited (50%)	Foreign	UK
Mount Alvernia PET CT Limited (73.5%)	Foreign	UK
Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK
BMI Syon Clinic Limited (50%)	Foreign	UK
GHG Intermediate Holdings Limited	Foreign	UK
General Healthcare Holdings 4 Limited	Foreign	UK
BMI Healthcare Limited	Foreign	UK
3SH Limited (50%)	Foreign	UK
BMI Hospital Decontamination Limited	Foreign	UK
Three Shires Hospital LP (50%)	Foreign	UK
The Pavilion Clinic Ltd (51%)	Foreign	UK
GHG Leasing Limited	Foreign	UK
South Cheshire SPV Limited	Foreign	UK
Bishopswood SPV Limited	Foreign	UK
Runnymede SPV Limited	Foreign	UK

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

	Foreign	MLT
Centene Europe Finance Company Limited		
Centene Health Plan Holdings, Inc.	82-1172163	DE
Ambetter of North Carolina, Inc.	82-5032556	NC 16395
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE
Carolina Complete Health, Inc.	82-2699332	NC 16526
New York Quality Healthcare Corporation	82-3380290	NY
Salus Administrative Services, Inc.	55-0878053	NY
Salus IPA, LLC	82-0802846	NY
Calibrate Acquisition Co	82-4670677	DE
Community Medical Holdings Corp	47-4179393	DE
Access Medical Acquisition, LLC	46-3485489	DE
Access Medical Group of North Miami Beach, LLC	45-3191569	FL
Access Medical Group of Miami, LLC	45-3191719	FL
Access Medical Group of Hialeah, LLC	45-3192283	FL
Access Medical Group of Westchester, LLC	45-3199819	FL
Access Medical Group of Opa-Locka, LLC	45-3505196	FL
Access Medical Group of Perrine, LLC	45-3192955	FL
Access Medical Group of Florida City, LLC	45-3192366	FL
Access Medical Group of Tampa, LLC	82-1737078	FL
Access Medical Group of Tampa II, LLC	82-1750978	FL
Access Medical Group of Tampa III, LLC	82-1773315	FL
Access Medical Group of Lakeland, LLC	84-2750188	FL
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE
Interpreta, Inc.	46-5517858	DE
Patriots Holding Co	82-4581788	DE
RxAdvance Corporation (38.31%)		DE
Centene Venture Company Michigan	83-2446307	MI 16613
Next Door Neighbors, LLC (60%)	32-2434596	DE
Next Door Neighbors, Inc.	83-2381790	DE
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL 16771
Centene Venture Company Illinois	83-2425735	IL 16505
Centene Venture Company Kansas	83-2409040	KS 16528
Centene Venture Company Florida	83-2434596	FL 16499
Centene Venture Company Indiana, Inc.	84-3679376	IN 16773
Centene Venture Company Tennessee	84-3724374	TN 16770
HealthEC, LLC (12.82%)		DE
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO
Social Health Bridge, LLC	83-4205348	DE
Social Health Bridge Trust	84-6403386	DE
WellCare Health Plans, Inc.	83-4405939	DE

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

WCG Health Management, Inc.	04-3669698	DE
The WellCare Management Group, Inc.	14-1647239	NY
WellCare of New York, Inc.	14-1676443	NY 95534
WellCare of Connecticut, Inc.	06-1405640	CT 95310
WellCare of Mississippi, Inc.	81-5442932	MS 16329
WellCare of Virginia, Inc.	82-0664467	VA
WellCare of Oklahoma, Inc.	81-3299281	OK 16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ 16692
WellCare of Florida, Inc.	59-2583622	FL 95081
WellCare of Georgia, Inc.	20-2103320	GA 10760
WellCare of Kansas, Inc.	45-3617189	KS 14404
WellCare of Texas, Inc.	20-8058761	TX 16964
WellCare of Ohio, Inc.	20-3562146	OH 12749
WellCare of South Carolina, Inc.	32-0062883	SC 11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ 13020
WellCare of Pennsylvania, Inc.	81-1631920	PA
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK 16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO 16753
WellCare Prescription Insurance, Inc.	20-2383134	AZ 10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI
WellCare of Illinois, Inc.	84-4649985	IL
WellCare of Arkansas, Inc.	83-2797833	AR 16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE
Exactus Pharmacy Solutions, Inc.	20-8420512	DE
Comprehensive Reinsurance, Ltd.	98-0448921	CYM
WellCare Health Plans of California, Inc.	27-4293249	CA
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN 16533
Comprehensive Health Management, Inc.	59-3547616	FL
WellCare Health Insurance of New York, Inc	11-3197523	NY 10884
Ohana Health Plan, Inc.	27-0386122	HI
WellCare of Indiana, Inc.	83-2840051	IN
America's 1st Choice California Holdings, LLC	45-3236788	FL
WellCare of California, Inc.	20-5327501	CA
Windsor Health Group, Inc.	62-1832645	TN
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN 16532
WellCare of New Hampshire, Inc.	83-2914327	NH 16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT 16514

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Nerwork Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC		MI	
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Penn Marketing America, LLC	95-3623226	DE
Worlco Management Services, Inc.	23-1913528	NY
UAM Agent Services Corp.	42-0989096	IA
APS Parent, Inc.	45-4644722	DE
American Progressive Life and Health Insurance Company of New York	13-1851754	NY 80624
Quincy Coverage Corporation	13-3491681	NY
Heritage Health Systems, Inc.	62-1517194	TX
SelectCare of Texas, Inc.	62-1819658	TX 10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX
Golden Triangle Physician Alliance	62-1694548	TX
Heritage Physician Networks	76-0560730	TX
SelectCare Health Plans, Inc.	74-3141949	TX 10768
HHS Texas Management, LP (99.1%)	76-0500963	TX
HHS Texas Management, Inc.	76-0500964	TX
HHS Texas Management, LP. (0.9%)	76-0500963	TX
Collaborative Health Systems, LLC	90-0779287	NY
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX
Accountable Care Coalition of Northeast Georgia, LLcC(51%)	47-3894436	GA
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI
Accountable Care Coalition of Texas, Inc.	45-2742298	TX
AWC of Syracuse, Inc.	47-2346408	NY
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
Collaborative Health Systems of Virginia, LLC	81-3306594	VA
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD
Essential Care Partners, LLC (51%)	45-4561546	TX
Hudson Accountable Care, LLC (51%)	47-3923394	NY
Maryland Collaborative Care, LLC (51%)	90-0855950	MD
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE
Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE
Accountable Care Coalition of Eltite Providers VI, LLC	85-0907849	DE
Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE
Collaborative Health Systems IPA, LLC	85-1770215	FL
QCA Healthplan, Inc.	71-0794605	AR 95448
Qualchoice Life and Health Insurance Company	71-0386640	AR 70998
HealthSmart Benefits Management, LLC	27-1300475	TX
Parker LP, LLC	20-2387587	NV
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX
HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX
HealthSmart Information Systems, Inc.	75-2727437	TX
HealthSmart Benefit Solutions, Inc.	36-4099199	IL
HealthSmart Preferred Network II, Inc	06-1621470	DE
HealthSmart Rx Solutions, Inc.	34-1635597	OH
Mauli Ola Health and Wellness, Inc.		HI
District Community Care Inc.	84-4119570	DC 16814
Centene Institute for Advanced Health Education, LLC	84-5160960	DE
Centene Canada Corporation		CAN
Centene Investments, LLC	85-3006977	DE
Wellframe, Inc. (7.10%)		DE
Diameter Health, Inc. (16.65%)		DE
Prowl Holdings, LLC (96%)	85-3802075	DE
Panther Pass Co, LLC	83-3240368	PA
Panther Specialty Holding Co, LLC		PA
Pahtherx Specialty, LLC	45-3620087	PA

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare of Ohio, Inc.**

Pantherx Access Services, LLC	37-1778465	PA
Babylon Holdings Limited (2.50%)		UK
Hazel Health, Inc. (7.40%)		DE
Quartet Health, Inc. (9.50%)		DE
Rubicon MD (5.84%)		DE
Apixio, Inc.	80-0508223	DE