

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|--|---------------------------|--|---|--|------------------------------------|--|
| | 1 Amount | 2 Percentage of Column 1 Line 13 | 3 Amount | 4 Securities Lending Reinvested Collateral Amount | 5 Total (Col. 3+4) Amount | 6 Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1): | | | | | | |
| 1.01 U.S. governments | 414,218 | 8.718 | 414,218 | | 414,218 | 8.718 |
| 1.02 All other governments | 0 | 0.000 | | | 0 | 0.000 |
| 1.03 U.S. states, territories and possessions, etc. guaranteed | 0 | 0.000 | | | 0 | 0.000 |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed | 0 | 0.000 | | | 0 | 0.000 |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed | 0 | 0.000 | | | 0 | 0.000 |
| 1.06 Industrial and miscellaneous | 0 | 0.000 | | | 0 | 0.000 |
| 1.07 Hybrid securities | 0 | 0.000 | | | 0 | 0.000 |
| 1.08 Parent, subsidiaries and affiliates | 0 | 0.000 | | | 0 | 0.000 |
| 1.09 SVO identified funds | 0 | 0.000 | | | 0 | 0.000 |
| 1.10 Unaffiliated bank loans | 0 | 0.000 | | | 0 | 0.000 |
| 1.11 Total long-term bonds | 414,218 | 8.718 | 414,218 | 0 | 414,218 | 8.718 |
| 2. Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | |
| 2.01 Industrial and miscellaneous (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 2.02 Parent, subsidiaries and affiliates | 0 | 0.000 | | | 0 | 0.000 |
| 2.03 Total preferred stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 3. Common stocks (Schedule D, Part 2, Section 2): | | | | | | |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) | 0 | 0.000 | | | 0 | 0.000 |
| 3.03 Parent, subsidiaries and affiliates Publicly traded | 0 | 0.000 | | | 0 | 0.000 |
| 3.04 Parent, subsidiaries and affiliates Other | 0 | 0.000 | | | 0 | 0.000 |
| 3.05 Mutual funds | 0 | 0.000 | | | 0 | 0.000 |
| 3.06 Unit investment trusts | 0 | 0.000 | | | 0 | 0.000 |
| 3.07 Closed-end funds | 0 | 0.000 | | | 0 | 0.000 |
| 3.08 Total common stocks | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 4. Mortgage loans (Schedule B): | | | | | | |
| 4.01 Farm mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.02 Residential mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.03 Commercial mortgages | 0 | 0.000 | | | 0 | 0.000 |
| 4.04 Mezzanine real estate loans | 0 | 0.000 | | | 0 | 0.000 |
| 4.05 Total valuation allowance | 0 | 0.000 | | | 0 | 0.000 |
| 4.06 Total mortgage loans | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 5. Real estate (Schedule A): | | | | | | |
| 5.01 Properties occupied by company | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.02 Properties held for production of income | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.03 Properties held for sale | 0 | 0.000 | 0 | | 0 | 0.000 |
| 5.04 Total real estate | 0 | 0.000 | 0 | 0 | 0 | 0.000 |
| 6. Cash, cash equivalents and short-term investments: | | | | | | |
| 6.01 Cash (Schedule E, Part 1) | 165,602 | 3.485 | 165,602 | | 165,602 | 3.485 |
| 6.02 Cash equivalents (Schedule E, Part 2) | 4,171,657 | 87.797 | 4,171,657 | | 4,171,657 | 87.797 |
| 6.03 Short-term investments (Schedule DA) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 6.04 Total cash, cash equivalents and short-term investments | 4,337,259 | 91.282 | 4,337,259 | 0 | 4,337,259 | 91.282 |
| 7. Contract loans | 0 | 0.000 | 0 | | 0 | 0.000 |
| 8. Derivatives (Schedule DB) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 9. Other invested assets (Schedule BA) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 10. Receivables for securities | 0 | 0.000 | 0 | | 0 | 0.000 |
| 11. Securities Lending (Schedule DL, Part 1) | 0 | 0.000 | 0 | XXX | XXX | XXX |
| 12. Other invested assets (Page 2, Line 11) | 0 | 0.000 | 0 | | 0 | 0.000 |
| 13. Total invested assets | 4,751,476 | 100.000 | 4,751,476 | 0 | 4,751,476 | 100.000 |

SCHEDULE A – VERIFICATION BETWEEN YEARS**Real Estate**

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

NONE**SCHEDULE B – VERIFICATION BETWEEN YEARS****Mortgage Loans**

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

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SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | |
|---|---------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 421,465 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7..... | 0 |
| 3. Accrual of discount..... | 0 |
| 4. Unrealized valuation increase (decrease): | |
| 4.1 Part 1, Column 12..... | 0 |
| 4.2 Part 2, Section 1, Column 15..... | 0 |
| 4.3 Part 2, Section 2, Column 13..... | 0 |
| 4.4 Part 4, Column 11..... | 0 |
| 5. Total gain (loss) on disposals, Part 4, Column 19..... | 0 |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | 0 |
| 7. Deduct amortization of premium..... | 7,247 |
| 8. Total foreign exchange change in book/adjusted carrying value: | |
| 8.1 Part 1, Column 15..... | 0 |
| 8.2 Part 2, Section 1, Column 19..... | 0 |
| 8.3 Part 2, Section 2, Column 16..... | 0 |
| 8.4 Part 4, Column 15..... | 0 |
| 9. Deduct current year's other-than-temporary impairment recognized: | |
| 9.1 Part 1, Column 14..... | 0 |
| 9.2 Part 2, Section 1, Column 17..... | 0 |
| 9.3 Part 2, Section 2, Column 14..... | 0 |
| 9.4 Part 4, Column 13..... | 0 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)..... | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | 414,218 |
| 12. Deduct total nonadmitted amounts..... | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 414,218 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS | 1. United States | 414,218 | 413,844 | 425,092 | 410,000 |
| Governments (including all obligations guaranteed by governments) | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 414,218 | 413,844 | 425,092 | 410,000 |
| U.S. States, Territories and Possessions (direct and guaranteed) | 5. Totals | 0 | 0 | 0 | 0 |
| U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed) | 6. Totals | 0 | 0 | 0 | 0 |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals | 0 | 0 | 0 | 0 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated) | 8. United States | | | | |
| | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 414,218 | 413,844 | 425,092 | 410,000 |
| PREFERRED STOCKS | 14. United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | 0 |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | 0 |
| COMMON STOCKS | 20. United States | | | | |
| Industrial and Miscellaneous (unaffiliated) | 21. Canada | | | | |
| | 22. Other Countries | | | | |
| | 23. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | 0 |
| | 25. Total Common Stocks | 0 | 0 | 0 | 0 |
| | 26. Total Stocks | 0 | 0 | 0 | 0 |
| | 27. Total Bonds and Stocks | 414,218 | 413,844 | 425,092 | |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|--|
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 NAIC 1 | 414,218 | | | | | XXX | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 | |
| 1.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.7 Totals | 414,218 | 0 | 0 | 0 | 0 | XXX | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 | 0 |
| 2. All Other Governments | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|--|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7. Hybrid Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Unaffiliated Bank Loans | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 10.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

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

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

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | (d) 414,218 | 0 | 0 | 0 | 0 | 0 | 414,218 | 100.0 | XXX | XXX | 414,218 | 0 |
| 11.2 NAIC 2 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.3 NAIC 3 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.7 Totals | 414,218 | 0 | 0 | 0 | 0 | 0 | 414,218 | 100.0 | XXX | XXX | 414,218 | 0 |
| 11.8 Line 11.7 as a % of Col. 7 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.1 NAIC 1 | 0 | 421,464 | 0 | 0 | 0 | 0 | XXX | XXX | 421,464 | 100.0 | 421,464 | 0 |
| 12.2 NAIC 2 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 12.7 Totals | 0 | 421,464 | 0 | 0 | 0 | 0 | XXX | XXX | 421,464 | 100.0 | 421,464 | 0 |
| 12.8 Line 12.7 as a % of Col. 9 | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 414,218 | | | | | | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 | XXX |
| 13.2 NAIC 2 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.3 NAIC 3 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.7 Totals | 414,218 | 0 | 0 | 0 | 0 | 0 | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 | XXX |
| 13.8 Line 13.7 as a % of Col. 7 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.1 NAIC 1 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.2 NAIC 2 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.3 NAIC 3 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 14.8 Line 14.7 as a % of Col. 7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments | | | | | | XXX | 414,218 | .100.0 | .421,464 | .100.0 | 414,218 | |
| 1.01 Issuer Obligations | 414,218 | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 1.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 1.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 1.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 1.05 Totals | 414,218 | 0 | 0 | 0 | 0 | XXX | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 | 0 |
| 2. All Other Governments | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 2.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 2.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 2.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 2.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 2.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 3.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 3.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 3.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 3.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 3.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 4.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 4.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 4.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 4.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 4.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc. Non-Guaranteed | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 5.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 5.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 5.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 5.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 5.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |
| 6. Industrial and Miscellaneous | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 6.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 6.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 6.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 6.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 6.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |
| 7. Hybrid Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 7.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 7.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 7.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 7.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 7.05 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.01 Issuer Obligations | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.02 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.03 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.04 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.05 Affiliated Bank Loans – Issued | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.06 Affiliated Bank Loans – Acquired | | | | | | XXX | 0 | .0.0 | 0 | .0.0 | | |
| 8.07 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | .0.0 | 0 | .0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

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

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

| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 11.08 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.01 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 10. Unaffiliated Bank Loans | | | | | | | | | | | | |
| 10.01 Bank Loans - Issued | | | | | | | | | | | | |
| 10.02 Bank Loans - Acquired | | | | | | | | | | | | |
| 10.03 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 11. Total Bonds Current Year | | | | | | | | | | | | |
| 11.01 Issuer Obligations | 414,218 | 0 | 0 | 0 | 0 | XXX | 414,218 | 100.0 | XXX | XXX | 414,218 | 0 |
| 11.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 11.08 Totals | 414,218 | 0 | 0 | 0 | 0 | 0 | 414,218 | 100.0 | XXX | XXX | 414,218 | 0 |
| 11.09 Lines 11.08 as a % Col. 7 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | 0.0 |
| 12. Total Bonds Prior Year | | | | | | | | | | | | |
| 12.01 Issuer Obligations | 0 | 421,464 | 0 | 0 | 0 | XXX | XXX | 421,464 | 100.0 | 421,464 | 0 | 0 |
| 12.02 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 12.03 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 12.04 Other Loan-Backed and Structured Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 12.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 12.06 Affiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 12.07 Unaffiliated Bank Loans | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 12.08 Totals | 0 | 421,464 | 0 | 0 | 0 | 0 | XXX | 421,464 | 100.0 | 421,464 | 0 | 0 |
| 12.09 Line 12.08 as a % of Col. 9 | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | 100.0 | XXX | 100.0 | 0.0 | 0.0 |
| 13. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 13.01 Issuer Obligations | 414,218 | | | | | | XXX | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 |
| 13.02 Residential Mortgage-Backed Securities | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 13.03 Commercial Mortgage-Backed Securities | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 13.04 Other Loan-Backed and Structured Securities | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 13.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.06 Affiliated Bank Loans | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 13.07 Unaffiliated Bank Loans | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 13.08 Totals | 414,218 | 0 | 0 | 0 | 0 | 0 | 414,218 | 100.0 | 421,464 | 100.0 | 414,218 | XXX |
| 13.09 Line 13.08 as a % of Col. 7 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 14. Total Privately Placed Bonds | | | | | | | | | | | | |
| 14.01 Issuer Obligations | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 14.02 Residential Mortgage-Backed Securities | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 14.03 Commercial Mortgage-Backed Securities | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 14.04 Other Loan-Backed and Structured Securities | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 14.05 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 14.06 Affiliated Bank Loans | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 14.07 Unaffiliated Bank Loans | | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX |
| 14.08 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 14.09 Line 14.08 as a % of Col. 7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | XXX | XXX | XXX | XXX | 0.0 |

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|--|-----------|-------|---------------------------|-----------|
| | Total | Bonds | Money Market Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 4,170,934 | 0 | 4,170,934 | 0 |
| 2. Cost of cash equivalents acquired..... | 8,410 | | 8,410 | |
| 3. Accrual of discount..... | 0 | | | |
| 4. Unrealized valuation increase (decrease)..... | 0 | | | |
| 5. Total gain (loss) on disposals..... | 0 | | 0 | |
| 6. Deduct consideration received on disposals..... | 7,688 | | 7,688 | |
| 7. Deduct amortization of premium..... | 0 | | | |
| 8. Total foreign exchange change in book/adjusted carrying value..... | 0 | | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | 0 | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 4,171,657 | 0 | 4,171,657 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 4,171,657 | 0 | 4,171,657 | 0 |

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol | 7 Actual Cost | Fair Value | | 10 Rate Used to Obtain Fair Value | 11 Par Value | Change in Book / Adjusted Carrying Value | | | | | Interest | | | | | Dates | |
|---|---|-----------|--------------------------------------|-------------------|--|---------------------|------------|---------|---|--------------------|--|--|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|--|
| | | 3 Code | 4 F o r e i n g | 5 BOND CHAR | | | 8 | 9 | | | 12 Book/ Adjusted Carrying Value | 13 Unrealized Valuation Increase/ (Decrease) | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B./A.C.V. | 16 Rate of | 17 Effective Rate of | 18 When Paid | 19 Admitted Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date | |
| Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | | |
| 912828-2P-4 | UNITED STATES TREASURY | | | | 1.A | 425,092 | 100.9375 | 413,844 | 410,000 | 414,218 | 0 | (7,247) | 0 | 0 | 1.875 | 0.105 | JJ | 3,217 | 7,688 | 07/01/2020 | 07/31/2022 | |
| 0199999 | Bonds - U.S. Governments - Issuer Obligations | | | | | 425,092 | XXX | 413,844 | 410,000 | 414,218 | 0 | (7,247) | 0 | 0 | XXX | XXX | XXX | 3,217 | 7,688 | XXX | XXX | |
| 0599999 | Bonds - U.S. Governments - Subtotals - U.S. Governments | | | | | 425,092 | XXX | 413,844 | 410,000 | 414,218 | 0 | (7,247) | 0 | 0 | XXX | XXX | XXX | 3,217 | 7,688 | XXX | XXX | |
| 7699999 | Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | 425,092 | XXX | 413,844 | 410,000 | 414,218 | 0 | (7,247) | 0 | 0 | XXX | XXX | XXX | 3,217 | 7,688 | XXX | XXX | |
| 8399999 | Subtotals - Total Bonds | | | | | 425,092 | XXX | 413,844 | 410,000 | 414,218 | 0 | (7,247) | 0 | 0 | XXX | XXX | XXX | 3,217 | 7,688 | XXX | XXX | |

1.

Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | | | | | | | | | | | | | |
|----|----|------------|-------|----|------|-------|----|------|-------|----|------|-------|----|------|-------|----|------|-------|----|------|-------|
| 1A | 1A | \$ 414,218 | | 1B | \$ 0 | | 1C | \$ 0 | | 1D | \$ 0 | | 1E | \$ 0 | | 1F | \$ 0 | | 1G | \$ 0 | |
| 1B | 2A | \$ 0 | | 2B | \$ 0 | | 2C | \$ 0 | | | | | | | | | | | | | |
| 1C | 3A | \$ 0 | | 3B | \$ 0 | | 3C | \$ 0 | | | | | | | | | | | | | |
| 1D | 4A | \$ 0 | | 4B | \$ 0 | | 4C | \$ 0 | | | | | | | | | | | | | |
| 1E | 5A | \$ 0 | | 5B | \$ 0 | | 5C | \$ 0 | | | | | | | | | | | | | |
| 1F | 6 | \$ 0 | | | | | | | | | | | | | | | | | | | |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1

Line

NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
1B 2A \$ 0 2B \$ 0 2C \$ 0
1C 3A \$ 0 3B \$ 0 3C \$ 0
1D 4A \$ 0 4B \$ 0 4C \$ 0
1E 5A \$ 0 5B \$ 0 5C \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1

1. Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
1B 2A \$ 0 2B \$ 0 2C \$ 0
1C 3A \$ 0 3B \$ 0 3C \$ 0
1D 4A \$ 0 4B \$ 0 4C \$ 0
1E 5A \$ 0 5B \$ 0 5C \$ 0
1F 6 \$ 0

E
2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 3

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

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三

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 4

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

E14

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE D - PART 5

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

E
15

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| TOTALS OF DEPARTMENTAL BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR | | | | | | | |
|---|---------|----------|---------|--------------|---------|--------------|---------|
| 1. January | 136,587 | 4. April | 139,684 | 7. July | 140,677 | 10. October | 166,935 |
| 2. February | 140,456 | 5. May | 139,705 | 8. August | 167,474 | 11. November | 166,872 |
| 3. March | 140,227 | 6. June | 139,726 | 9. September | 166,863 | 12. December | 165,602 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 CUSIP | 2 Description | 3 Code | 4 Date Acquired | 5 Rate of Interest | 6 Maturity Date | 7 Book/Adjusted Carrying Value | 8 Amount of Interest Due & Accrued | 9 Amount Received During Year |
|---|---|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|--|-------------------------------------|
| Exempt Money Market Mutual Funds - as Identified by SVO | | | | | | | | |
| 60934N-50-0 | FEDERATED HRMS TRS INST | | .12/14/2021 | .010 | XXX | 1,033,622 | 6 | 79 |
| 8599999 | - Exempt Money Market Mutual Funds - as Identified by SVO | | | | | 1,033,622 | 6 | 79 |
| All Other Money Market Mutual Funds | | | | | | | | |
| 262006-20-8 | DREYFUS GVT CSH MGT INST | | .12/01/2021 | .030 | XXX | 1,067,150 | .27 | 306 |
| 31846V-44-3 | FIRST AMER:GVT OBLG V | | .12/30/2021 | .010 | XXX | 2,889 | .0 | .0 |
| 52470G-79-1 | WA INST GOVT RSV I | | .12/01/2021 | .010 | XXX | 1,033,476 | .10 | .103 |
| 608919-71-8 | FEDERATED HRMS GV O PRMR | | .12/02/2021 | .030 | XXX | 1,034,518 | .22 | 234 |
| 8699999 | - All Other Money Market Mutual Funds | | | | | 3,138,034 | 59 | 643 |
| 9999999 | Total Cash Equivalents | | | | | 4,171,657 | 65 | 722 |

1.

Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

| | | | | | | | | | | | | | | | | | | | | | |
|----|----|------|-------|----|------|-------|----|------|-------|----|------|-------|----|------|-------|----|------|-------|----|------|-------|
| 1A | 1A | \$ 0 | | 1B | \$ 0 | | 1C | \$ 0 | | 1D | \$ 0 | | 1E | \$ 0 | | 1F | \$ 0 | | 1G | \$ 0 | |
| 1B | 2A | \$ 0 | | 2B | \$ 0 | | 2C | \$ 0 | | | | | | | | | | | | | |
| 1C | 3A | \$ 0 | ..... | 3B | \$ 0 | ..... | 3C | \$ 0 | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 1D | 4A | \$ 0 | ..... | 4B | \$ 0 | ..... | 4C | \$ 0 | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 1E | 5A | \$ 0 | ..... | 5B | \$ 0 | ..... | 5C | \$ 0 | ..... |  |  |  |  |  |  |  |  |  |  |  |  |
| 1F | 6 | \$ 0 | ..... |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare of Ohio, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc. | 1 Type of Deposits | 2 Purpose of Deposits | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|--------------------------|-----------------------------------|--|--------------------|--------------------------------------|--------------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | | |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | | |
| 11. Georgia | GA | | | | | |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | | |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | | | | | |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | | | | | |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | ..B.. OH Department of Insurance. | 414,218 | 413,844 | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | | | | | |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | | | | | |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | | |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. US Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Alien and Other | OT | XXX | XXX | 0 | 0 | 0 |
| 59. Total | | XXX | XXX | 414,218 | 413,844 | 0 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | | XXX | XXX | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) | | XXX | XXX | 0 | 0 | 0 |