



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Wellmark Health Plan of Iowa, Inc.

NAIC Group Code 0770 0770 NAIC Company Code 95531 Employer's ID Number 42-1455449
(Current) (Prior)

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 03/13/1996 Commenced Business 01/01/1997

Statutory Home Office 1331 Grand Avenue, Des Moines, IA, US 50309-2901
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1331 Grand Avenue
(Street and Number)
Des Moines, IA, US 50309-2901, 515-376-4500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1331 Grand Avenue, Des Moines, IA, US 50309-2901
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1331 Grand Avenue
(Street and Number)
Des Moines, IA, US 50309-2901, 515-376-4500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.wellmark.com

Statutory Statement Contact Ashley Ariel Arellano, 515-376-6307
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OFFICERS

President, CEO & Chairman Cory Randall Harris EVP, CFO & Treasurer David Seth Brown
Secretary Scott Andrew Sundstrom

OTHER

John Thomas Clendenin

DIRECTORS OR TRUSTEES

Ron Joseph Corbett Cory Randall Harris-Chairman Douglas Dwight Laird

State of Iowa SS:
County of Polk

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.

Cory Randall Harris
President, CEO & Chairman

Scott Andrew Sundstrom
Secretary

David Seth Brown
EVP, CFO & Treasurer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	184,968,216	0	184,968,216	183,830,916
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	93,346,252	0	93,346,252	88,871,208
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 15,672), cash equivalents (\$ 6,543,477) and short-term investments (\$ 2,872,091)	9,431,240	0	9,431,240	6,054,946
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	7,968,310	0	7,968,310	7,928,239
9. Receivables for securities	1,539,449	0	1,539,449	123,636
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	297,253,467	0	297,253,467	286,808,945
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,651,581	0	1,651,581	1,697,639
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	922,488	0	922,488	801,072
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$677,198)	677,198	0	677,198	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	105,731,235	3,143,136	102,588,099	61,010,850
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	2,564,000
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	195,153,428	0	195,153,428	120,649,412
24. Health care (\$ 17,208,703) and other amounts receivable	21,039,915	3,829,034	17,210,881	27,576,406
25. Aggregate write-ins for other than invested assets	3,631,964	3,631,964	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	626,061,276	10,604,134	615,457,142	501,108,324
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	626,061,276	10,604,134	615,457,142	501,108,324
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	3,631,964	3,631,964	0	0
2502.				
2503.				
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)	3,631,964	3,631,964	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	68,606,000	0	68,606,000	74,173,000
2. Accrued medical incentive pool and bonus amounts	1,425,000	0	1,425,000	2,893,461
3. Unpaid claims adjustment expenses	758,249	0	758,249	617,617
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	59,113,665	0	59,113,665	35,982,567
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	20,399,220	0	20,399,220	18,731,283
9. General expenses due or accrued	1,980,396	0	1,980,396	2,495,074
10.1 Current federal and foreign income tax payable and interest thereon (including \$(346,000) on realized gains (losses))	39,617,592	0	39,617,592	23,539,592
10.2 Net deferred tax liability	568,000	0	568,000	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	0
16. Derivatives	0	0	0	0
17. Payable for securities	4,614,130	0	4,614,130	3,128,212
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	49,884,773	0	49,884,773	43,826,640
23. Aggregate write-ins for other liabilities (including \$ 510,000 current)	2,170,000	0	2,170,000	1,930,000
24. Total liabilities (Lines 1 to 23)	249,137,025	0	249,137,025	207,317,446
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	24,000,000	24,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	0	0
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	342,320,117	269,790,878
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	366,320,117	293,790,878
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	615,457,142	501,108,324
DETAILS OF WRITE-INS				
2301. Health Assessments	2,170,000	0	2,170,000	1,930,000
2302.				
2303.				
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)	2,170,000	0	2,170,000	1,930,000
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	974,012	902,132	1,820,631
2. Net premium income (including \$ 0 non-health premium income)	XXX	501,102,357	448,535,716	912,112,779
3. Change in unearned premium reserves and reserve for rate credits	XXX	35,220	177,107	3,766,329
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	
5. Risk revenue	XXX	0	0	
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	501,137,577	448,712,823	915,879,108
Hospital and Medical:				
9. Hospital/medical benefits	0	203,918,722	183,992,140	400,992,359
10. Other professional services	0	43,749,962	35,355,702	80,763,710
11. Outside referrals	0	17,201,944	16,236,761	39,768,286
12. Emergency room and out-of-area	0	11,752,368	10,579,609	23,600,552
13. Prescription drugs	0	88,029,150	69,795,372	143,563,998
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	2,271,881	3,666,050	4,057,894
16. Subtotal (Lines 9 to 15)	0	366,924,027	319,625,634	692,746,799
Less:				
17. Net reinsurance recoveries	0	0	0	
18. Total hospital and medical (Lines 16 minus 17)	0	366,924,027	319,625,634	692,746,799
19. Non-health claims (net)	0	0	0	
20. Claims adjustment expenses, including \$ 3,568,204 cost containment expenses	0	13,009,443	8,918,852	20,353,096
21. General administrative expenses	0	51,216,074	43,287,099	93,411,002
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	
23. Total underwriting deductions (Lines 18 through 22)	0	431,149,544	371,831,585	806,510,897
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	69,988,033	76,881,238	109,368,211
25. Net investment income earned	0	5,316,427	3,924,097	8,830,397
26. Net realized capital gains (losses) less capital gains tax of \$ 214,000	0	874,446	366,229	(4,822,961)
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,190,873	4,290,326	4,007,436
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	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	76,178,906	81,171,564	113,375,647
31. Federal and foreign income taxes incurred	XXX	15,864,000	16,560,000	23,802,000
32. Net income (loss) (Lines 30 minus 31)	XXX	60,314,906	64,611,564	89,573,647
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	293,790,878	267,600,809	267,600,809
34. Net income or (loss) from Line 32	60,314,906	64,611,564	89,573,647
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,553,000	5,645,584	(18,880,442)	(15,499,402)
37. Change in net unrealized foreign exchange capital gain or (loss)	198,398	(1,161,150)	(698,022)
38. Change in net deferred income tax	(1,579,000)	277,000	616,000
39. Change in nonadmitted assets	7,949,351	(2,922,341)	(4,302,154)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	(43,500,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	72,529,239	41,924,631	26,190,069
49. Capital and surplus end of reporting period (Line 33 plus 48)	366,320,117	309,525,440	293,790,878
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	525,137,998	470,342,219	913,989,739
2. Net investment income	6,007,247	4,673,968	10,134,584
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	531,145,245	475,016,187	924,124,323
5. Benefit and loss related payments	360,681,710	326,048,491	695,133,813
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	95,595,805	41,070,058	114,532,796
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	11,468,837
10. Total (Lines 5 through 9)	456,277,515	367,118,549	821,135,446
11. Net cash from operations (Line 4 minus Line 10)	74,867,730	107,897,638	102,988,877
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,998,442	29,455,757	72,503,812
12.2 Stocks	11,283,072	8,046,067	12,793,319
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	323	1	(3,933)
12.7 Miscellaneous proceeds	1,485,918	1,912,465	2,796,098
12.8 Total investment proceeds (Lines 12.1 to 12.7)	41,767,755	39,414,290	88,089,296
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,115,820	33,998,043	79,369,618
13.2 Stocks	6,972,553	9,050,868	15,425,106
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	75,559
13.6 Miscellaneous applications	1,437,035	600,342	44,239
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,525,408	43,649,253	94,914,522
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,242,347	(4,234,963)	(6,825,226)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(73,733,783)	(103,268,529)	(96,929,128)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(73,733,783)	(103,268,529)	(96,929,128)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,376,294	394,146	(765,477)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,054,946	6,820,423	6,820,423
19.2 End of period (Line 18 plus Line 19.1)	9,431,240	7,214,569	6,054,946

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Non-cash dividend to parent	0	0	43,500,000
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STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	153,170	45,499	107,671	0	0	0	0	0	0	0	0	0	0	0
2. First Quarter	162,573	57,106	105,467	0	0	0	0	0	0	0	0	0	0	0
3. Second Quarter	163,699	58,172	105,527	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	974,012	340,778	633,234	0	0	0	0	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7. Physician	345,190	129,365	215,825	0	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	334,153	107,432	226,721	0	0	0	0	0	0	0	0	0	0	0
9. Total	679,343	236,797	442,546	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	12,399	5,069	7,330	0	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	3,223	1,207	2,016	0	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (a)	501,102,357	205,984,509	295,117,848	0	0	0	0	0	0	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	501,137,577	206,200,376	294,937,201	0	0	0	0	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	360,681,710	139,279,786	221,401,924	0	0	0	0	0	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	366,924,027	140,181,622	226,742,405	0	0	0	0	0	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	0
0399999 Aggregate accounts not individually listed-covered	19,600,321	535,474	489,572	9,285	86,891	20,721,543
0499999 Subtotals	19,600,321	535,474	489,572	9,285	86,891	20,721,543
0599999 Unreported claims and other claim reserves						47,884,457
0699999 Total amounts withheld						0
0799999 Total claims unpaid						68,606,000
0899999 Accrued medical incentive pool and bonus amounts						1,425,000

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability 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 Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	19,062,128	118,510,717	461,134	24,405,866	19,523,262	26,557,000
2. Comprehensive (hospital and medical) group	39,172,292	180,196,231	981,351	42,757,649	40,153,643	47,616,000
3. Medicare Supplement	0	0	0	0	0	0
4. Dental Only	0	0	0	0	0	0
5. Vision Only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	0	0	0	0	0	0
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	58,234,420	298,706,948	1,442,485	67,163,515	59,676,905	74,173,000
14. Health care receivables (a)	3,727,290	17,179,080	3,587	127,780	3,730,877	34,315,515
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	1,427,842	2,312,500	0	1,425,000	1,427,842	2,893,461
17. Totals (Lines 13 - 14 + 15 + 16)	55,934,972	283,840,368	1,438,898	68,460,735	57,373,870	42,750,946

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wellmark Health Plan of Iowa, Inc. (the Company) have been prepared in conformity with the accounting practices prescribed by the National Association of Insurance Commissioners (NAIC) and the State of Iowa.

The NAIC Accounting Practices and Procedures manual has been adopted as a component of prescribed or permitted practices by the State of Iowa. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices. The Company does not have any permitted practices.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 60,314,906	\$ 89,573,647
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 60,314,906	\$ 89,573,647
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 366,320,117	\$ 293,790,878
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 366,320,117	\$ 293,790,878

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

No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds and Amortization Method

No significant changes

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

Not applicable

(5) Basis for Mortgage Loans

Not applicable

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities that are NAIC designation 1 or 2 are reported at cost adjusted for amortization of premiums and accretion of discounts using the effective interest method. For all securities except for interest only securities or securities where the yield had become negative, the amortization of premiums and accretion of discounts on loan-backed securities is adjusted quarterly using current estimated future cash flows, including any new prepayment assumptions, using the retrospective adjustment method. Interest only securities and securities where the yield had become negative are valued using the prospective method. Loan-backed securities are stated at the lower of amortized cost or fair value if they are NAIC designation 3 through 6.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

Not applicable

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

NOTES TO FINANCIAL STATEMENTS

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

Management has evaluated the Company's ability to continue as a going concern and has concluded that there are no events or circumstances that raise any doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

For fixed-rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, prepayment assumptions are utilized from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, data from Refinitiv is used, which utilizes the median prepayment speed from contributors' models.

(2) Other-Than-Temporary Impairments

There are no loan-backed securities with a current period recognized other-than-temporary impairment.

(3) Recognized OTTI securities

There are no loan-backed securities with a current period recognized other-than-temporary impairment.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 660,276
2. 12 Months or Longer	\$ 3,434,272

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

1. Less than 12 Months	\$ 16,524,478
2. 12 Months or Longer	\$ 35,194,025

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The unrealized losses on the Company's investments in loan-backed securities were due to temporary changes in interest rates and market conditions. The contractual cash flows of the agency mortgage-backed investments are guaranteed by an agency of the U.S. government and the non-agency mortgage-backed and asset-backed securities include collateral which reduce the risk of loss. Based on cash flow projections, the Company believes it will recover the carrying value of these investments. Because the Company does not have the intent to sell these securities, nor is it more likely than not the Company will be required to sell these securities until a recovery of carrying value, which may be maturity, the Company does not consider these investments to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

NOTES TO FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing tax Credits (LIHTC)

Not applicable

L. Restricted Assets

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

Not applicable

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

Not applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Shares and Par or Stated Value of Each Class

No significant changes

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

Not applicable

C. Dividend Restrictions

Without prior approval of its domiciliary commissioner, dividends to shareholders are limited to the greater of ten percent of surplus at December 31 of the prior year or net gain from operations for the twelve month period ending December 31 of the prior year.

NOTES TO FINANCIAL STATEMENTS

D. Dates and Amounts of Dividends Paid

No dividends paid in the current year.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

Not applicable

G. Amount of Advances to Surplus not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes

Not applicable

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Not applicable

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 31,706,305

K. The Company issued the following surplus debentures or similar obligations:

Not applicable

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

Not applicable

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

Not applicable

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

Not applicable

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

Not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant changes

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

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents: Exempt MM Mutual Funds	\$ 6,543,477	\$ -	\$ -	\$ -	\$ 6,543,477
Bonds: Industrial & Miscellaneous	\$ -	\$ 6,826,459	\$ -	\$ -	\$ 6,826,459
Common Stock: Industrial & Miscellaneous	\$ 72,793,903	\$ -	\$ -	\$ -	\$ 72,793,903
Common Stock: Mutual Funds	\$ 20,552,349	\$ -	\$ -	\$ -	\$ 20,552,349
Other Invested Assets: Residual Tranches	\$ -	\$ 59,109	\$ -	\$ -	\$ 59,109
Total assets at fair value/NAV	\$ 99,889,729	\$ 6,885,568	\$ -	\$ -	\$ 106,775,297

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Not applicable

(3) Policies when Transfers Between Levels are Recognized

The Company recognizes transfers between fair value hierarchy levels at the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Bonds, structured securities, and surplus notes (other invested assets) are reported within Level 2 of the fair value hierarchy; all of these securities have direct or indirect price inputs that are observable in active markets. Fair values of these fixed income instruments are based on quoted market prices where available. The Company obtains at least one price from a third party pricing service or its custodian, which also uses a pricing service. In most instances, the Company obtains more than one price and evaluates between the pricing sources for any outliers or stale prices. Assuming prices are not stale and are reasonable between sources, the Company follows a pre-established hierarchy to conclude on which pricing source to utilize.

The pricing services normally derive security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the market for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment conditions, and nonbinding broker quotes.

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

Statutory guidance requires the disclosure of fair values for certain other financial instruments for which it is practicable to estimate fair value, whether or not such values are recognized in the statements of assets, liabilities, capital and surplus. The carrying amounts for cash, receivable for securities, accrued investment income, premium receivables, other receivables, amounts due to/from affiliates, unearned premiums, accounts payable and accrued expenses, and certain other liabilities approximate fair value because of the short-term nature of these items.

C. Aggregate Fair Value For All Financial Instruments and the Level Within the Fair Value Hierarchy in Which the Fair Value Measurements in Their Entirety Fall

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 6,543,477	\$ 6,543,477	\$ 6,543,477	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	\$ 2,870,226	\$ 2,872,091	\$ -	\$ 2,870,226	\$ -	\$ -	\$ -
Bonds	\$ 174,231,554	\$ 184,968,216	\$ -	\$ 174,231,554	\$ -	\$ -	\$ -
Common Stock	\$ 93,346,252	\$ 93,346,252	\$ 93,346,252	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 1,089,555	\$ 1,140,510	\$ -	\$ 1,089,555	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Assets in the amount of \$2,764,233 at June 30, 2023 were committed to purchase mortgage-backed securities in July and August 2023.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Retained Assets

Not applicable

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after June 30, 2023 through August 10, 2023, the date the quarterly statement was available to be issued, to determine whether any event required either recognition or disclosure in the Company's quarterly statement. No items requiring recognition or disclosure were identified.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**A. Method Used to Estimate Accrued Retrospective Premium Adjustments**

No significant changes

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium

No significant changes

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features

No significant changes

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

No significant changes

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [X] No []

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 677,198
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 361,757
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 58,699,318
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (22,472,586)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 120,179
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ -
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions – not reported as ceded premium	\$ -
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

- (3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
					5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ -	\$ -	\$ 16,534	\$ -	\$ (16,534)	\$ -	\$ 693,732	\$ -	A	\$ 677,198	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (35,533,000)	\$ -	\$ -	\$ -	\$ (35,533,000)	\$ -	\$ (2,916,818)	B	\$ -	\$ (38,449,818)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (35,533,000)	\$ 16,534	\$ -	\$ (16,534)	\$ (35,533,000)	\$ 693,732	\$ (2,916,818)		\$ 677,198	\$ (38,449,818)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$ (35,533,000)	\$ 16,534	\$ -	\$ (16,534)	\$ (35,533,000)	\$ 693,732	\$ (2,916,818)		\$ 677,198	\$ (38,449,818)

Explanations of Adjustments

- A. Revised data received.
B. Revised data received.

- (4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Not applicable

- (5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

- A. Change in Incurred Claims and Claim Adjustment Expenses

The Company's reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years have decreased \$14,556,719 from \$74,790,617 in 2022. Because unpaid losses are estimated based on past experience and accumulated statistical data, the Company's actual benefit payments have varied from the original estimates.

- B. Information About Significant Changes in Methodologies and Assumptions

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/20/2023
- 6.4 By what department or departments?
Iowa Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 195,153,428

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	BNY Mellon Center, 500 Grant Street, Pittsburgh, PA 15258

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NISA Investment Advisors, LLC	U.....
Metropolitan West Asset Management, LLC	U.....
William Blair Investment Management, LLC	U.....
Wellington Management Company LLP	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107313	NISA Investment Advisors, LLC	549300L11G2J0W7XNY28	SEC	NO.....
104571	Metropolitan West Asset Management, LLC	5493004MDKGC001Y283	SEC	NO.....
173961	William Blair Investment Management, LLC	549300VQX7UK060A7X27	SEC	NO.....
106595	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

- 18.2 If no, list exceptions:
.....

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

- 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 []

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- 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 []

21. 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 []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent73.9 %
 - 1.2 A&H cost containment percent 0.7 %
 - 1.3 A&H expense percent excluding cost containment expenses12.1 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Contract	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

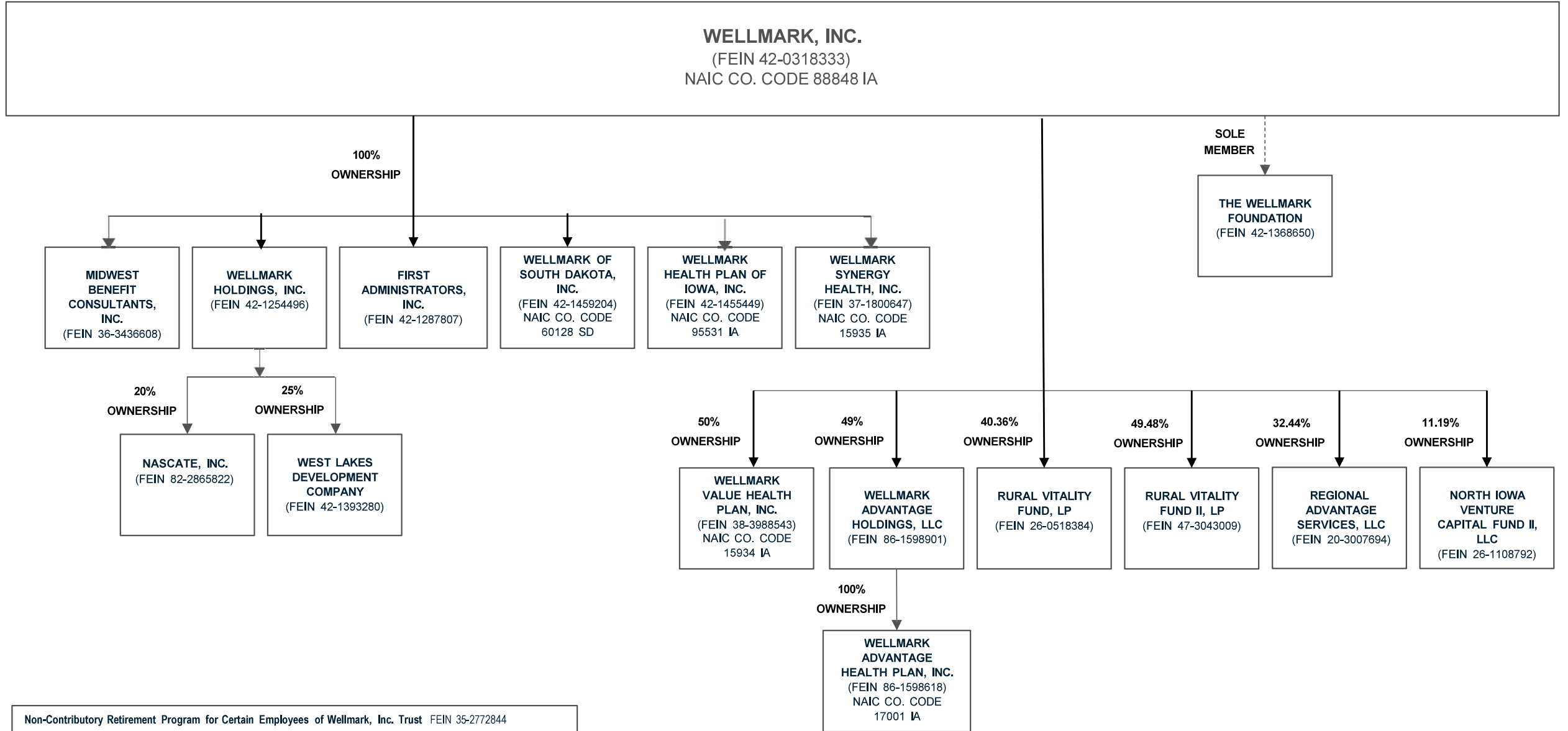
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	L	501,102,357							501,102,357	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX		501,102,357	0	0	0	0	0	0	501,102,357	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX		501,102,357	0	0	0	0	0	0	501,102,357	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



15

Non-Contributory Retirement Program for Certain Employees of Wellmark, Inc. Trust FEIN 35-2772844

Wellmark, Inc. Savings and Investment Plan Trust FEIN 42-0318333

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	UDP			0.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	IA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	RE	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	IA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	IA	Wellmark, Inc.	Ownership	50.000	Wellmark, Inc.	NO	1
	Wellmark Group	00000	36-3436608				Midwest Benefit Consultants, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1287807				First Administrators, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1254496				Wellmark Holdings, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	82-2865822				Nascate, Inc.	CO	NIA	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0770	Wellmark Group	17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
	Wellmark Group	00000	26-0518384				Rural Vitality Fund, LP	IA	NIA	Wellmark, Inc.	Ownership	40.360	Wellmark, Inc.	NO	
	Wellmark Group	00000	47-3043009				Rural Vitality Fund II, LP	IA	NIA	Wellmark, Inc.	Ownership	49.480	Wellmark, Inc.	NO	
	Wellmark Group	00000	20-3007694				Regional Advantage Services, LLC	DE	NIA	Wellmark, Inc.	Ownership	32.440	Wellmark, Inc.	NO	
	Wellmark Group	00000	26-1108792				North Iowa Venture Capital Fund II, LLC	IA	NIA	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1368650				The Wellmark Foundation	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	2
	Wellmark Group	00000	35-2772844				Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	3
	Wellmark Group	00000	42-0318333				Wellmark, Inc. Savings and Investment Plan Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	4

Asterisk	Explanation
1	This entity is 50% owned by Wellmark, Inc. and 50% owned by Mercy Health Network, Inc. Each party has voting rights.
2	Wellmark, Inc. is the sole member of The Wellmark Foundation.
3	The Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust was established in 2014.
4	The Wellmark, Inc. Savings and Investment Plan Trust was established in 2014.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1. The data for this supplement is not required to be filed.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,928,239	8,459,551
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	75,559
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	2,634
5. Unrealized valuation increase (decrease)	59,419	(577,562)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	19,348	31,943
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,968,310	7,928,239
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	7,968,310	7,928,239

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	272,702,124	289,913,286
2. Cost of bonds and stocks acquired	38,088,373	94,794,724
3. Accrual of discount	213,117	1,061,870
4. Unrealized valuation increase (decrease)	7,139,165	(19,227,840)
5. Total gain (loss) on disposals	1,109,345	(2,337,861)
6. Deduct consideration for bonds and stocks disposed of	40,281,514	85,297,131
7. Deduct amortization of premium	854,541	2,509,975
8. Total foreign exchange change in book/adjusted carrying value	198,399	(698,022)
9. Deduct current year's other than temporary impairment recognized	0	2,996,927
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	278,314,468	272,702,124
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	278,314,468	272,702,124

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	124,404,013	15,708,636	12,374,368	1,048,100	124,404,013	128,786,381	0	125,608,410
2. NAIC 2 (a)	51,738,167	3,028,902	762,919	(1,332,029)	51,738,167	52,672,121	0	53,873,250
3. NAIC 3 (a)	2,043,600	0	2,369	119,114	2,043,600	2,160,345	0	2,668,265
4. NAIC 4 (a)	552,639	0	99,101	(180,959)	552,639	272,579	0	729,230
5. NAIC 5 (a)	1,013,236	295,895	32,617	12,818	1,013,236	1,289,332	0	913,642
6. NAIC 6 (a)	2,409,227	273,159	132,461	109,624	2,409,227	2,659,549	0	1,854,729
7. Total Bonds	182,160,882	19,306,592	13,403,835	(223,332)	182,160,882	187,840,307	0	185,647,526
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	182,160,882	19,306,592	13,403,835	(223,332)	182,160,882	187,840,307	0	185,647,526

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,872,091 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	2,872,091	xxx	2,841,628	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,816,610	1,719,564
2. Cost of short-term investments acquired	3,150,882	5,521,613
3. Accrual of discount	54,483	26,077
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	323	(3,933)
6. Deduct consideration received on disposals	2,150,207	5,446,711
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,872,091	1,816,610
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,872,091	1,816,610

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,258,389	5,103,314
2. Cost of cash equivalents acquired	19,605,542	58,646,394
3. Accrual of discount	0	167
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	17,320,454	59,491,486
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,543,477	4,258,389
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,543,477	4,258,389

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38373M-4S-6	GNR 2008-092 Z - CMBS		06/01/2023	Direct		1,456	1,456	0	1.A
38376G-5N-6	GNR 2011-127 Z - CMBS		06/01/2023	Direct		1,073	1,073	0	1.A
38383R-AA-5	GNR 2022-063 HP - CMO/RMBS		05/01/2023	JP Morgan		15	0	(15)	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,543	2,528	(15)	XXX
01F020-65-3	FNCL-2N-MAY-2023 - MBS		04/01/2023	Adjustment		(208)	0	208	1.A
01F020-66-1	FNCL-2N-JUN-2023 - MBS		05/04/2023	Various		1,107,661	1,325,000	0	1.A
01F020-67-9	FNCL-2N-JUL-2023 - MBS		06/08/2023	Various		1,084,409	1,325,000	0	1.A
01F020-68-7	FNCL-2N-AUG-2023 - MBS		06/30/2023	Various		367,074	450,000	0	1.A
01F022-65-9	FNCL-2.5N-MAY-2023 - MBS		04/18/2023	Various		727,746	850,000	0	1.A
01F022-66-7	FNCL-2.5N-JUN-2023 - MBS		05/04/2023	Various		1,726,757	1,975,000	458	1.A
01F022-67-5	FNCL-2.5N-JUL-2023 - MBS		06/08/2023	Various		1,682,090	1,975,000	0	1.A
01F022-68-3	FNCL-2.5N-AUG-2023 - MBS		06/30/2023	Various		254,115	300,000	0	1.A
31320M-TZ-8	FH SD0568 - RMBS		04/17/2023	Bank of America Merrill Lynch		1,502,100	1,819,005	1,920	1.A
3140X8-AR-8	FN FM4515 - RMBS		04/17/2023	Bank of America Merrill Lynch		1,498,504	1,814,993	1,916	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,950,249	11,833,998	4,503	XXX
02147M-AE-1	CIWALT 2006-20CB A5 - CMO/RMBS		05/04/2023	MIZUHO SECURITIES USA/FIXED INCOME		36,029	0	148	6. *
02147Q-AE-2	CIWALT 2006-19CB A5 - CMO/RMBS		04/20/2023	PERSHING DIV OF DLJ SEC LNDING		103,901	166,241	637	6. FE
02147R-AS-9	CIWALT 2006-23CB 2A5 - CMO/RMBS		06/25/2023	Direct		15	15	0	6. FE
02151E-AD-4	CIWALT 2007-23CB A4 - CMO/RMBS		05/18/2023	Citigroup (SSB)		41,020	0	297	6. FE
02343U-AJ-4	AMCOR FINANCE (USA) INC		05/17/2023	JP Morgan		237,653	240,000	0	2.B FE
02660T-FK-4	AHM 2005-2A A4A - RMBS		05/04/2023	PERSHING DIV OF DLJ SEC LNDING		110,476	199,056	228	5.C FE
056083-AL-2	BXP 2017-GM D - CMBS		05/16/2023	BANC OF AMERICA/FIXED INCOME		32,306	40,000	65	2.C FE
05635J-AA-8	BACARDI LTD	C.	06/06/2023	JP Morgan		99,976	100,000	0	2.C FE
06539V-AP-3	BANK 2022-BNK39 XA - CMBS		04/11/2023	FUND FUNDS II		191,070	0	937	1.A FE
081925-AF-6	BMARK 2023-B39 XA - CMBS		06/29/2023	Citi Bank		297,067	0	2,417	1.A FE
11259N-AA-2	BROOKFIELD CAPITAL FINANCE LLC		06/07/2023	DBC-FI		465,000	465,000	0	1.G FE
14040H-CZ-6	CAPITAL ONE FINANCIAL CORP		06/06/2023	Various		459,630	460,000	0	2.A FE
14318D-AE-9	CARMX 2023-1 B - ABS		04/28/2023	JP Morgan		550,086	550,000	1,293	1.C FE
26884T-AW-2	ERAC USA FINANCE LLC		04/26/2023	BNYMELLON/MIZUHO INTERNATIONAL		234,321	235,000	0	2.A FE
301989-AF-6	EART 2023-3 D - ABS		06/23/2023	Citigroup (SSB)		139,995	140,000	0	2.B FE
30303M-8M-7	META PLATFORMS INC		05/02/2023	Various		464,779	465,000	32	1.E FE
32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		04/01/2023	Adjustment		(2)	0	0	6. *
3622MP-AV-0	GSR 2007-1F 3A6 - CMO/RMBS		04/12/2023	Baird Robert W and Co Inc.		64,699	122,073	351	5.B FE
3622MP-AW-8	GSR 2007-1F 3A7 - CMO/RMBS		04/12/2023	Baird Robert W and Co Inc.		10,224	0	36	5.B FE
41162C-AA-9	HVMLT 2006-10 1A - RMBS		05/19/2023	Citigroup (SSB)		110,496	149,319	577	5.B FE
46266T-AB-4	IQVIA INC		05/18/2023	GOLDMAN		474,967	475,000	0	2.C FE
501889-AC-3	LKQ CORP		05/16/2023	Various		159,836	160,000	0	2.C FE
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		05/01/2023	Direct		3	3	0	1.A FM
52524L-AG-6	LXS 2007-2N 3A3 - RMBS		06/30/2023	NOMURA SECURITIES/FIXED INCOME		97,919	128,630	171	6. FE
61763M-AG-5	MSBAM 2014-C16 XA - CMBS		06/26/2023	BROWNSTONE INVESTMENT GROUP LLC		31,665	0	6,967	1.A FE
63111X-AH-4	NASDAQ INC		06/22/2023	GOLDMAN		184,632	185,000	0	2.B FE
67704L-AA-9	OGLETHORPE POWER CORP		04/26/2023	FUND FUNDS II		408,340	400,000	7,194	2.A FE
68902V-AK-3	OTIS WORLDWIDE CORP		06/05/2023	MORGAN SECURITIES-FIXED INC		462,282	535,000	4,181	2.B FE
69047Q-AB-8	OVINTIV INC		05/16/2023	GOLDMAN		134,964	135,000	0	2.C FE
720186-AQ-8	PIEDMONT NATURAL GAS COMPANY INC		06/05/2023	USBANC		284,997	285,000	0	2.A FE
761118-NR-5	RALI 2005-004 X10 - CMO/RMBS		06/16/2023	PERSHING DIV OF DLJ SEC LNDING		30,307	0	154	6. FE
78433L-AG-1	EIX 2023-A A1 - ABS		04/19/2023	RBC		224,980	225,000	0	1.A FE
784710-AC-9	SSM HEALTH CARE CORP		04/18/2023	Citi Bank		775,000	775,000	0	1.E FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89616W-AA-6	TCN 235FR1 A - CMBS		06/27/2023	MORGAN SECURITIES-FIXED INC		200,431	205,000	0	1.A FE
90320W-AG-8	UPMC		04/04/2023	RBC		445,000	445,000	0	1.F FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,564,065	7,285,338	25,685	XXX
2509999997	Total - Bonds - Part 3					17,516,856	19,121,864	30,173	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					17,516,856	19,121,864	30,173	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
00751Y-10-6	ADVANCE AUTO PARTS ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	400.000	48,538		0	
05351W-10-3	AVANGRID ORD		05/10/2023	BTIG LLC	1,000.000	40,965		0	
089302-10-3	BIG LOTS ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	3,200.000	35,088		0	
128030-20-2	CAL MAINE FOODS ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,000.000	57,095		0	
13646K-10-8	CANADIAN PACIFIC KANSAS CITY ORD	C.	06/30/2023	Various	842.000	67,780		0	
156727-10-9	CERENCE ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,600.000	42,376		0	
232109-10-8	CUTERA ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,700.000	33,057		0	
25675T-10-7	DOLLARAMA ORD		06/30/2023	RBC DOMINION SECS INC	781.000	52,523		0	
29355A-10-7	ENPHASE ENERGY ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	300.000	58,811		0	
30161N-10-1	EXELON ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,200.000	51,702		0	
345370-86-0	FORD MOTOR ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,500.000	19,013		0	
40415F-10-1	HDFC BANK ADR REP 3 ORD	C.	06/30/2023	Jefferies	1,605.000	112,374		0	
45780L-10-4	INOGEN ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	3,000.000	39,105		0	
45823T-10-6	INTACT FINANCIAL ORD		06/30/2023	RBC DOMINION SECS INC	335.000	51,614		0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		06/14/2023	Jefferies	1,100.000	86,136		0	
48203R-10-4	JUNIPER NETWORKS ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,600.000	54,024		0	
574599-10-6	MASCO ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,000.000	48,395		0	
65339F-10-1	NEXTERA ENERGY ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	1,800.000	141,471		0	
682680-10-3	ONEOK ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	800.000	53,004		0	
714046-10-9	PERKINELMER ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	200.000	26,869		0	
800422-10-7	JOHN B SANFILIPPO AND SON ORD		05/10/2023	BTIG LLC	600.000	68,235		0	
88160R-10-1	TESLA ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	200.000	36,109		0	
91325V-10-8	UNITI GROUP ORD		06/14/2023	Jefferies	16,000.000	71,862		0	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		05/10/2023	BTIG LLC	1,000.000	31,595		0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	2,200.000	30,943		0	
955306-10-5	WEST PHARM SVC ORD		04/12/2023	BARCLAYS CAPITAL INC./LE	100.000	35,878		0	
959802-10-9	WESTERN UNION ORD		06/14/2023	Jefferies	6,700.000	79,161		0	
F24571-45-1	DASSAULT SYSTEM ORD	B.	05/05/2023	Various	4,742.000	192,405		0	
F58149-13-3	L'OREAL ORD	B.	04/21/2023	MORGAN STANLEY & CO INC, NY	54.000	25,690		0	
G0593M-10-7	ASTRAZENECA ORD	B.	06/16/2023	Various	1,271.000	192,884		0	
G54950-10-3	LINDE ORD	C.	04/21/2023	JP MORGAN SECURITIES LLC	128.000	46,900		0	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B.	05/17/2023	BARCLAYS CAPITAL SECURITIES LIMITED	574.000	58,331		0	
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B.	05/09/2023	Various	489.000	70,107		0	
H50524-13-3	LONZA GROUP ORD	B.	05/03/2023	MORGAN STANLEY & CO INC, NY	171.000	110,524		0	
H9870Y-10-5	ZURICH INSURANCE GROUP ORD	B.	06/30/2023	MORGAN STANLEY & CO INC, NY	181.000	86,342		0	
J22848-10-5	HOYA ORD	B.	06/30/2023	Instinet Europe Limited	400.000	47,159		0	
J74358-14-4	SHISEIDO ORD	B.	05/08/2023	BNP PARIBAS, S.A.	2,400.000	118,585		0	
K72807-13-2	NOVO NORDISK ORD	B.	04/21/2023	SKANDINAVISKA ENSKILDA BANKEN	194.000	32,716		0	

E04.1

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
M46528-10-1	FRONTLINE ORD	C	06/14/2023	Jefferies	4,600,000	72,427		0	
T6730E-11-0	MONCLER ORD	B	05/05/2023	Various	4,104,000	304,578		0	
W3287P-11-5	EVOLUTION ORD	B	04/21/2023	SKANDINAVISKA ENSKILDA BANKEN	252,000	34,112		0	
W4R431-11-2	HEXAGON ORD	B	06/30/2023	Various	6,937,000	85,002		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,951,484	XXX	0	XXX
72201F-49-0	PIMCO: INCOME INST		06/30/2023	Internal	30,975,193	322,342		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						322,342	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						3,273,826	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,273,826	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						3,273,826	XXX	0	XXX
6009999999 - Totals						20,790,682	XXX	30,173	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11-15 Change In Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease, Current Year's (Amortization)/Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in Book/Adjusted Carrying Value, Total Foreign Exchange Change in Book/Adjusted Carrying Value), 16 Book/Adjusted Carrying Value at Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Stated Contractual Maturity Date, 22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol.

E05.7

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
..H50524-13-3	LONZA GROUP ORD	B.....	06/30/2023	BARCLAYS CAPITAL SECURITIES LIMITED	137.000	80,810		49,349	67,093	(15,420)	0	0	(15,420)	(2,324)	49,349	4,088	27,373	31,461	442				
..J75734-10-3	SMC ORD	B.....	05/09/2023	SANFORD C. BERNSTEIN AND CO. LLC	500.000	257,945		222,614	210,618	18,056	0	0	18,056	(6,060)	222,614	915	34,417	35,331	1,318				
..L90272-10-2	TENARIS ORD	B.....	05/19/2023	Various	21,785.000	294,411		301,204	378,627	(62,324)	0	0	(62,324)	(15,099)	301,204	23,308	(30,100)	(6,792)	0				
..N0280G-10-0	AIRBUS ORD	B.....	06/30/2023	GOLDMAN SACHS INTL	424.000	61,044		44,946	50,238	(10,359)	0	0	(10,359)	5,066	44,946	(4,179)	20,277	16,098	714				
..N07059-20-2	ASML HOLDING ORD	B.....	04/21/2023	LIBERUM CAPITAL LIMITED, LONDON	94.000	59,891		15,363	50,542	(36,088)	0	0	(36,088)	909	15,363	(502)	45,029	44,528	117				
..N3167Y-10-3	FERRARI ORD	B.....	06/30/2023	Various	176.000	62,386		49,764	0	0	0	0	0	0	49,764	992	11,629	12,622	283				
..W3287P-11-5	EVOLUTION ORD	B.....	06/30/2023	SKANDINAVISKA ENSKILDA BANKEN	218.000	27,306		21,424	21,245	(789)	0	0	(789)	968	21,424	(1,691)	7,574	5,883	29				
..Y15079-10-9	CTG DUTY-FREE ORD H	B.....	06/30/2023	INSTINET PACIFIC LTD, HONG KONG	5,900.000	80,259		165,652	173,864	(8,639)	0	0	(8,639)	427	165,652	(1,094)	(84,299)	(85,393)	0				
..Y1771G-10-2	COSTAMARE ORD	C.....	06/16/2023	BTIG LLC	4,100.000	37,740		39,354	38,048	1,306	0	0	1,306	0	39,354	0	(1,614)	(1,614)	943				
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,782,998	XXX	6,338,938	7,315,236	(1,311,284)	0	0	(1,311,284)	28,851	6,338,938	2,300	1,441,760	1,444,060	91,909	XXX	XXX		
598999999. Total - Common Stocks - Part 4						7,782,998	XXX	6,338,938	7,315,236	(1,311,284)	0	0	(1,311,284)	28,851	6,338,938	2,300	1,441,760	1,444,060	91,909	XXX	XXX	XXX	
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
598999999. Total - Common Stocks						7,782,998	XXX	6,338,938	7,315,236	(1,311,284)	0	0	0	(1,311,284)	28,851	6,338,938	2,300	1,441,760	1,444,060	91,909	XXX	XXX	XXX
599999999. Total - Preferred and Common Stocks						7,782,998	XXX	6,338,938	7,315,236	(1,311,284)	0	0	0	(1,311,284)	28,851	6,338,938	2,300	1,441,760	1,444,060	91,909	XXX	XXX	XXX
600999999 - Totals						19,689,408	XXX	18,528,704	12,816,592	(1,279,177)	85,661	0	0	(1,193,516)	28,851	18,522,332	2,300	1,164,777	1,167,077	201,084	XXX	XXX	

EO5.11

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon Custodial Pittsburgh, PA		0.000	0	0	(294,314)	3,873	15,672	XXX.
Bankers Trust Des Moines, IA		0.000	0	0	72	0	0	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(294,242)	3,873	15,672	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(294,242)	3,873	15,672	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	(294,242)	3,873	15,672	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLKPK LQ:T-FUND INSTL		06/30/2023	4.990		6,543,477	25,045	15,054
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					6,543,477	25,045	15,054
8609999999	Total Cash Equivalents					6,543,477	25,045	15,054