



# HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## Wellmark, Inc.

NAIC Group Code 0770 0770 NAIC Company Code 88848 Employer's ID Number 42-0318333  
(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: Life, Accident & Health

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 09/19/1939 Commenced Business 10/01/1939

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  
(Name) (Area Code) (Telephone Number)  
arellanoaa@wellmark.com, 515-376-9054  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

Marcelle Jo Chickering John Thomas Clendenin G. Paul Eddy  
Laura Jean Jackson Christa Daneen Kuennen Jared Blayne Landin  
Sean Joseph McTaggart Naim Anwar Munir MD Keith Yatish Shah

### DIRECTORS OR TRUSTEES

Cory Randall Harris Daryl Keith Henze - Chairman William Curt Hunter  
Douglas Dwight Laird Harlan John Langstraat # Paul Edward Larson  
Angeline Marie Lavin Timothy John Theriault David Arthur Vaudt  
Therese Michele Vaughan

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

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.....

**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 .....	1,131,620,721	0	1,131,620,721	855,820,270
2. Stocks:				
2.1 Preferred stocks .....	2,485,661	552,485	1,933,176	2,395,118
2.2 Common stocks .....	1,575,989,054	30,126,503	1,545,862,551	1,335,457,848
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) .....	127,752,513	28,752,513	99,000,000	99,000,000
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 (\$ .....262,932,861 ), cash equivalents (\$ .....138,749,853 ) and short-term investments (\$ .....16,158,910 ) .....	417,841,624	0	417,841,624	325,027,163
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	310,614,024	10,402,646	300,211,378	236,149,205
9. Receivables for securities .....	9,901,883	0	9,901,883	672,893
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) .....	3,576,205,480	69,834,147	3,506,371,333	2,854,522,497
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	8,766,886	0	8,766,886	7,360,584
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	104,597,203	30,010	104,567,193	82,475,716
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 (\$ .....1,791,982 ) and contracts subject to redetermination (\$ .....21,625,030 ) .....	23,417,012	0	23,417,012	19,514,879
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 .....	197,170,811	38,774	197,132,037	127,650,579
18.1 Current federal and foreign income tax recoverable and interest thereon ....	43,941,654	0	43,941,654	30,396,654
18.2 Net deferred tax asset .....	56,387,000	13,068,000	43,319,000	53,152,000
19. Guaranty funds receivable or on deposit .....	6,216,683	0	6,216,683	9,649,911
20. Electronic data processing equipment and software .....	6,143,457	5,248,543	894,914	1,571,879
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	15,660,488	15,660,488	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 .....	11,796,493	11,796,493	0	41,644,649
24. Health care (\$ .....60,716,251 ) and other amounts receivable .....	124,800,737	51,369,766	73,430,971	80,352,479
25. Aggregate write-ins for other than invested assets .....	42,186,130	41,674,298	511,832	507,584
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,217,290,034	208,720,519	4,008,569,515	3,308,799,411
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	4,217,290,034	208,720,519	4,008,569,515	3,308,799,411
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Prepaid Premium Tax Assets .....	11,724,057	11,724,057	0	0
2502. Prepaid Pension Costs .....	7,949,058	7,949,058	0	0
2503. Other Prepaid Expenses .....	20,550,959	20,550,959	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,962,056	1,450,224	511,832	507,584
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	42,186,130	41,674,298	511,832	507,584

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	232,042,687	0	232,042,687	244,260,586
2. Accrued medical incentive pool and bonus amounts .....	3,487,500	0	3,487,500	4,110,554
3. Unpaid claims adjustment expenses .....	3,716,196	0	3,716,196	3,535,954
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	94,133,967	0	94,133,967	70,915,662
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 .....	60,244,644	0	60,244,644	84,805,150
9. General expenses due or accrued .....	158,571,253	0	158,571,253	164,426,694
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....0 on realized gains (losses)) .....	0	0	0	0
10.2 Net deferred tax liability .....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	4,214,834	0	4,214,834	5,392,129
13. Remittances and items not allocated .....	176,915,641	0	176,915,641	22,295,940
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 .....	237,734,105	0	237,734,105	125,299,310
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	150,845,617	0	150,845,617	50,361,001
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 .....	96,125,349	0	96,125,349	106,769,099
23. Aggregate write-ins for other liabilities (including \$ .....128,652,255 current) .....	147,003,639	0	147,003,639	145,845,536
24. Total liabilities (Lines 1 to 23) .....	1,365,035,432	0	1,365,035,432	1,028,017,615
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	0	0
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	2,643,534,083	2,280,781,796
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 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	2,643,534,083	2,280,781,796
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,008,569,515	3,308,799,411
<b>DETAILS OF WRITE-INS</b>				
2301. Other Liabilities .....	9,330,968	0	9,330,968	11,008,983
2302. Health Assessments .....	8,770,000	0	8,770,000	7,600,000
2303. Payments in Process .....	125,694,525	0	125,694,525	124,765,397
2398. Summary of remaining write-ins for Line 23 from overflow page .....	3,208,146	0	3,208,146	2,471,156
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	147,003,639	0	147,003,639	145,845,536
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	10,175,103	10,261,271	13,661,152
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	1,992,232,253	1,968,066,149	2,576,337,134
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(23,403,555)	(40,450,412)	(5,762,410)
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	.0	0	.0
5. Risk revenue .....	XXX	.0	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	1,968,828,698	1,927,615,737	2,570,574,724
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	.0	1,046,799,058	1,045,046,416	1,448,955,869
10. Other professional services .....	.0	200,714,696	192,381,991	267,281,695
11. Outside referrals .....	.0	59,693,051	67,592,762	89,457,928
12. Emergency room and out-of-area .....	.0	72,174,326	70,843,717	97,897,355
13. Prescription drugs .....	.0	245,212,709	233,195,154	322,622,882
14. Aggregate write-ins for other hospital and medical .....	.0	.0	0	.0
15. Incentive pool, withhold adjustments and bonus amounts .....	.0	15,318,011	14,534,684	11,842,842
16. Subtotal (Lines 9 to 15) .....	.0	1,639,911,851	1,623,594,724	2,238,058,571
<b>Less:</b>				
17. Net reinsurance recoveries .....	.0	.0	0	.0
18. Total hospital and medical (Lines 16 minus 17) .....	.0	1,639,911,851	1,623,594,724	2,238,058,571
19. Non-health claims (net) .....	.0	.0	0	.0
20. Claims adjustment expenses, including \$ .....14,158,379 cost containment expenses .....	.0	60,958,001	56,270,666	80,403,314
21. General administrative expenses .....	.0	148,582,719	145,546,384	200,614,192
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	.0	.0	0	.0
23. Total underwriting deductions (Lines 18 through 22).....	.0	1,849,452,571	1,825,411,774	2,519,076,077
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	119,376,127	102,203,963	51,498,647
25. Net investment income earned .....	.0	75,248,864	48,501,670	114,833,891
26. Net realized capital gains (losses) less capital gains tax of \$ .....2,470,000 .....	.0	1,563,847	(4,854,980)	(56,832,030)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	76,812,711	43,646,690	58,001,861
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	(391,540)	(3,609,104)	(3,722,487)
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	195,797,298	142,241,549	105,778,021
31. Federal and foreign income taxes incurred .....	XXX	50,685,000	32,099,000	23,410,000
32. Net income (loss) (Lines 30 minus 31) .....	XXX	145,112,298	110,142,549	82,368,021
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	.0	0	.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. Other Expense .....	.0	(391,540)	(3,609,104)	(3,722,487)
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	(391,540)	(3,609,104)	(3,722,487)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	2,280,781,796	2,317,773,599	2,317,773,599
34. Net income or (loss) from Line 32 .....	145,112,298	110,142,549	82,368,021
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 \$ ..... 5,946,000	153,982,994	(91,507,837)	(72,810,655)
37. Change in net unrealized foreign exchange capital gain or (loss) .....	(943,385)	(20,452,458)	(8,321,805)
38. Change in net deferred income tax .....	(1,317,000)	2,199,000	5,041,000
39. Change in nonadmitted assets .....	63,622,414	(94,481,616)	(38,554,833)
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	.0
47. Aggregate write-ins for gains or (losses) in surplus .....	2,294,966	1,647,160	(4,713,531)
48. Net change in capital & surplus (Lines 34 to 47) .....	362,752,287	(92,453,202)	(36,991,803)
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,643,534,083	2,225,320,397	2,280,781,796
<b>DETAILS OF WRITE-INS</b>			
4701. Change in Pension and Other Postemployment Benefit Obligation .....	2,294,966	1,647,160	(4,713,531)
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)	2,294,966	1,647,160	(4,713,531)

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,941,462,877	1,903,683,291	2,548,835,111
2. Net investment income .....	80,882,386	56,110,896	82,132,797
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	2,022,345,263	1,959,794,187	2,630,967,908
5. Benefit and loss related payments .....	1,629,191,903	1,657,180,444	2,389,125,317
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 .....	279,582,980	232,116,953	302,683,086
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 2,470,000 tax on capital gains (losses) .....	66,700,000	31,720,000	12,747,486
10. Total (Lines 5 through 9) .....	1,975,474,883	1,921,017,397	2,704,555,889
11. Net cash from operations (Line 4 minus Line 10) .....	46,870,380	38,776,790	(73,587,981)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	639,633,337	527,451,325	708,898,430
12.2 Stocks .....	116,876,714	57,582,687	69,963,547
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	3,524,205	10,872,550	11,051,159
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(44,107)	(339)	(6,447)
12.7 Miscellaneous proceeds .....	100,484,616	44,371,738	45,084,972
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	860,474,765	640,277,961	834,991,661
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	925,155,207	533,891,622	625,555,603
13.2 Stocks .....	139,384,152	194,071,119	212,752,549
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	729,856	(139,800)	3,273
13.5 Other invested assets .....	58,274,000	51,004,125	62,158,487
13.6 Miscellaneous applications .....	9,403,283	11,477,646	279,141
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,132,946,498	790,304,712	900,749,053
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) .....	(272,471,733)	(150,026,751)	(65,757,392)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	318,415,814	117,035,914	238,346,586
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	318,415,814	117,035,914	238,346,586
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	92,814,461	5,785,953	99,001,213
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	325,027,163	226,025,950	226,025,950
19.2 End of period (Line 18 plus Line 19.1) .....	417,841,624	231,811,903	325,027,163
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Noncash dividends from subsidiary .....	0	0	43,500,000

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1		2		3		4	5	6	7	8	9	10	11	12	13	14	
	Total	Individual	Group	Comprehensive (Hospital & Medical)	Medicare Supplement	Vision Only												Dental Only
<b>Total Members at end of:</b>																		
1. Prior Year	1,132,334	15,349	221,786	161,961	11,752	98,295	48,369	0	0	0	0	0	0	0	0	574,822	0	0
2. First Quarter	1,132,777	14,183	216,149	156,596	12,262	99,895	48,844	0	0	0	0	0	0	0	0	584,848	0	0
3. Second Quarter	1,129,260	13,782	215,767	155,877	12,484	100,305	48,996	0	0	0	0	0	0	0	0	582,049	0	0
4. Third Quarter	1,126,947	13,384	210,440	155,547	12,625	100,709	49,364	0	0	0	0	0	0	0	0	584,878	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	10,175,103	125,479	1,928,975	1,406,750	111,591	901,035	440,592	0	0	0	0	0	0	0	0	5,260,681	0	0
<b>Total Member Ambulatory Encounters for Period:</b>																		
7. Physician	2,072,384	43,562	719,610	1,072,218	0	0	236,994	0	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	1,694,804	41,878	766,503	672,460	0	0	213,963	0	0	0	0	0	0	0	0	0	0	0
9. Total	3,767,188	85,440	1,486,113	1,744,678	0	0	450,957	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	106,594	1,530	27,132	69,328	0	0	8,604	0	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	25,142	315	6,654	15,855	0	0	2,318	0	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (a)	1,992,232,253	75,205,796	1,019,866,754	359,671,572	904,641	27,180,177	247,703,800	0	0	0	0	0	0	0	0	261,699,513	0	0
13. Life Premiums Direct	0	0	0	0	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	0	0	0	0
15. Health Premiums Earned	1,968,828,688	71,378,972	1,013,958,324	348,132,808	904,641	26,998,739	245,044,141	0	0	0	0	0	0	0	0	262,411,073	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services	1,629,191,903	56,913,587	839,211,402	296,200,277	725,265	21,722,076	222,821,605	0	0	0	0	0	0	0	0	191,597,691	0	0
18. Amount Incurred for Provision of Health Care Services	1,639,911,851	59,696,729	847,041,918	293,403,012	715,382	22,005,488	224,515,613	0	0	0	0	0	0	0	0	182,533,709	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 30,287,617

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

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

Account	Aging Analysis of Unpaid Claims						
	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total	
<b>Claims Unpaid (Reported)</b>							
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	0	
0399999 Aggregate accounts not individually listed-covered	58,519,492	759,806	370,024	447,772	1,262,965	61,460,059	
0499999 Subtotals	58,519,492	759,806	370,024	447,772	1,262,965	61,460,059	
0699999 Unreported claims and other claim reserves						170,362,628	
0799999 Total amounts withheld						232,042,687	
0899999 Total claims unpaid						3,487,500	
0899999 Accrued medical incentive pool and bonus amounts							



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid				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	6,222,491	49,634,864	85,485	7,441,515	8,062,000
2. Comprehensive (hospital and medical) group	105,199,558	719,127,011	1,215,415	110,088,776	120,946,809
3. Medicare Supplement	50,909,881	245,290,396	388,310	59,387,690	62,425,000
4. Dental Only	1,421,529	20,300,547	48,107	1,901,686	1,666,381
5. Vision Only	33,921	891,344	608	24,038	34,529
6. Federal Employees Health Benefits Plan	21,900,863	200,820,742	1,126,193	24,574,807	24,109,000
7. Title XVIII - Medicare	0	0	0	0	0
8. Title XIX - Medicaid	0	0	0	0	0
9. Credit A&H	0	0	0	0	0
10. Disability Income	0	0	0	0	0
11. Long-term care	0	0	0	0	0
12. Other health	24,793,367	166,804,324	373,500	25,316,557	27,016,867
13. Health subtotal (Lines 1 to 12)	210,481,610	1,402,769,228	3,207,618	228,835,089	244,260,586
14. Health care receivables (a)	27,100,635	65,053,728	5,009	421,485	116,141,758
15. Other non-health	0	0	0	0	0
16. Medical incentive pools and bonus amounts	3,003,565	12,937,500	0	3,487,500	4,110,554
17. Totals (Lines 13 - 14 + 15 + 16)	166,384,540	1,350,653,000	3,202,609	231,901,084	132,229,382

(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, 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	\$ 145,112,298	\$ 82,368,021
(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	\$ 145,112,298	\$ 82,368,021
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,643,534,083	\$ 2,280,781,796
(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	\$ 2,643,534,083	\$ 2,280,781,796

#### 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

No significant changes

##### (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

No significant changes

##### (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

## NOTES TO FINANCIAL STATEMENTS

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

No significant changes

## (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**

## A. Statutory Purchase Method

Effective July 12, 2023, the Company acquired the remaining 50% ownership interest in Wellmark Value Health Plan, Inc. (WVHP), resulting in the Company owning 100% of the outstanding shares of WVHP. WVHP is licensed in the state of Iowa, however as of January 1, 2021, WVHP no longer offered contracts for covered health care services.

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Wellmark Value Health Plan, Inc.	07/12/2023	\$ 7,004,341	\$ -	\$ -
Total	XXX	\$ 7,004,341	\$ -	\$ -

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Wellmark Value Health Plan, Inc.	\$ -	\$ -	\$ 7,136,472	0.0%
Total	\$ -	\$ -	\$ 7,136,472	XXX

## B. Statutory Merger

Not applicable

## C. Assumption Reinsurance

Not applicable

## D. Impairment Loss

Not applicable

## E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted 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

## NOTES TO FINANCIAL STATEMENTS

### 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	\$ 18,292,689
2. 12 Months or Longer	\$ 28,862,109

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

1. Less than 12 Months	\$ 263,629,534
2. 12 Months or Longer	\$ 208,052,194

#### (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

#### (1) Policy for Requiring Collateral or Other Security

The Company participated in a securities lending program through its custodian bank, Bank of New York Mellon (BNYM). On the day the loan was delivered, BNYM obtained collateral equal in amount to 102% for securities of United States issuers and 105% for securities of non-United States issuers of the market value of the securities loaned plus accrued interest. The collateralization of all loans was then reviewed daily during the term of the loan. Cash received as collateral was held and maintained by BNYM in one of its collective investment vehicles in accordance with investment guidelines provided in the securities lending agreement. Because the Company and BNYM were not permitted by contract to sell or repledge the collateral, the collateral was not recorded on the Company's statutory Balance Sheet. Effective in April 2023, the Company no longer participates in securities lending.

#### (2) Carrying Amount and Classification of Both Assets and Liabilities

Not applicable

#### (3) Collateral Received

Not applicable

#### (4) Aggregate Value of the Reinvested Collateral

Not applicable

#### (5) Collateral Reinvestment

Not applicable

#### (6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge

Not applicable

#### (7) Collateral for Securities Lending Transactions that Extend Beyond One Year from the Reporting Date

Not applicable

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

#### (1) Company Policies or Strategies for Repo Programs

The Company participates in a repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral was not recorded on the Company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch.

## NOTES TO FINANCIAL STATEMENTS

## (2) Type of Repo Trades Used

- a. Bilateral (YES/NO)  
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
Yes	Yes	Yes	
No	No	No	

## (3) Original (Flow) &amp; Residual Maturity

- a. Maximum Amount  
1. Open – No Maturity  
2. Overnight  
3. 2 Days to 1 Week  
4. > 1 Week to 1 Month  
5. > 1 Month to 3 Months  
6. > 3 Months to 1 Year  
7. > 1 Year
- b. Ending Balance  
1. Open – No Maturity  
2. Overnight  
3. 2 Days to 1 Week  
4. > 1 Week to 1 Month  
5. > 1 Month to 3 Months  
6. > 3 Months to 1 Year  
7. > 1 Year

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$	43,813,744	75,210,030	55,419,481	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	6,622,908	5,923,892	5,813,571	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-

## (4) Fair Value Securities Sold and/or Acquired that Resulted in Default

No securities were sold and/or acquired that resulted in default.

## (5) Securities "Sold" Under Repo – Secured Borrowing

The Company deposits cash into an overnight sweep account. The Bank sweeps cash out of the Company's account and invests these funds into a Repurchase Agreement. The Company has not sold any securities as part of this agreement.

## (6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

The Company deposits cash into an overnight sweep account. The Bank sweeps cash out of the Company's account and invests these funds into a Repurchase Agreement. The Company has not sold any securities as part of this agreement.

## (7) Collateral Received – Secured Borrowing

- a. Maximum Amount  
1. Cash  
2. Securities (FV)
- b. Ending Balance  
1. Cash  
2. Securities (FV)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
\$	-	-	-	-
\$	44,691,428	76,714,877	56,528,260	-
\$	-	-	-	-
\$	6,755,602	6,042,587	5,930,441	-

## (8) Cash &amp; Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

## ENDING BALANCE

- a. Cash  
b. Bonds - FV  
c. LB & SS - FV  
d. Preferred Stock - FV  
e. Common Stock  
f. Mortgage Loans - FV  
g. Real Estate - FV  
h. Derivatives - FV  
i. Other Invested Assets - FV  
j. Total Collateral Assets - FV (Sum of a through i)

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$	-	-	-	-
\$	-	5,930,441	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	-	-	-
\$	-	5,930,441	-	-

## NOTES TO FINANCIAL STATEMENTS

## ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ -	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -

## (9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

- a. Overnight and Continuous
- b. 30 Days or Less
- c. 31 to 90 Days
- d. > 90 Days

FAIR VALUE	
\$	5,930,441
\$	-
\$	-
\$	-

## (10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

The Bank holds the collateral for the benefit of the Company during the term of the repurchase agreement. The Company does not have any authority to reinvest the collateral.

## (11) Liability to Return Collateral – Secured Borrowing (Total)

The Bank holds the collateral for the benefit of the Company during the term of the repurchase agreement. The Bank retains all rights of ownership in the collateral unless or until a default under the repurchase agreement. As a result, no liability has been recognized on the Company's Balance Sheet.

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

## H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

## 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

No significant changes

## 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

	General Account
1. Number of CUSIPs	2
2. Aggregate Amount of Investment Income	\$ 89,530

## 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

## NOTES TO FINANCIAL STATEMENTS

**NOTE 7 Investment Income**

No significant changes

**NOTE 8 Derivative Instruments**

Not applicable

**NOTE 9 Income Taxes**

The Inflation Reduction Act was enacted on August 16, 2022, and included a new corporate alternative minimum tax (CAMT). The CAMT is effective for tax years beginning after December 31, 2022. The Company is not an "applicable corporation" for purposes of the CAMT and therefore does not expect to be liable for CAMT in 2023.

No other significant changes.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties****A. Nature of the Relationship Involved**

During the first quarter of 2023, the Company sold 110,000 shares of Wellmark Synergy Health, Inc. (WSH) stock back to WSH at \$100 per share, for a total cash receipt of \$11,000,000. As of March 31, 2023, the Company owns 10,000 shares of WSH stock.

In May 2023, the Company contributed capital totaling \$18,130,000 to Wellmark Advantage Health Plan, Inc., a wholly-owned insurance entity of the Company's affiliated joint venture, Wellmark Advantage Holdings, LLC.

Effective July 12, 2023, the Company acquired the remaining 50% ownership interest in WVHP, resulting in the Company owning 100% of the outstanding shares of WVHP. WVHP is licensed in the state of Iowa, however as of January 1, 2021, WVHP no longer offered contracts for covered health care services.

**B. Description of Transactions**

See Note 10 A

**C. Transactions with Related Parties Who Are Not Reported on Schedule Y**

Not applicable

**D. Amounts Due From or To Related Parties**

No significant changes

**E. Material Management or Service Contracts and Cost-Sharing Arrangements**

No significant changes

**F. Guarantees or Undertakings**

No significant changes

**G. Nature of the Control Relationship**

Not applicable

**H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned**

Not applicable

**I. Investments in SCA that Exceed 10% of Admitted Assets**

Not applicable

**J. Investments in Impaired SCAs**

Not applicable

**K. Investment in Foreign Insurance Subsidiary**

Not applicable

**L. Investment in Downstream Noninsurance Holding Company**

No significant changes

**M. All SCA Investments**

No significant changes

**N. Investment in Insurance SCAs**

Not applicable

**O. SCA or SSAP 48 Entity Loss Tracking**

No significant changes

## NOTES TO FINANCIAL STATEMENTS

**NOTE 11 Debt**

## A. Debt Including Capital Notes

Not applicable

## B. FHLB (Federal Home Loan Bank) Agreements

## (1) Nature of the Agreement

The Company became a member of the Federal Home Loan Bank (FHLB) of Des Moines during 2020. The Company has determined the estimated current maximum borrowing capacity as approximately \$115,000,000. The Company calculated this amount in accordance with FHLB Des Moines credit and collateral guidelines. When borrowings occur, it is anticipated that the Company's strategy will be to utilize these funds to meet daily liquidity needs. As of quarter end, the Company had no outstanding advances with FHLB Des Moines.

## (2) FHLB Capital Stock

## a. Aggregate Totals

	Total
1. Current Year	
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 4,297,400
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 4,297,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 115,000,000
2. Prior Year-end	
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 4,227,700
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 4,227,700
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 115,000,000

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)  
 11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

## b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 4,297,400	\$ 4,297,400	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)  
 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

## (3) Collateral Pledged to FHLB

No amounts were pledged during the reporting period and no amounts were pledged as of September 30, 2023.

## (4) Borrowing from FHLB

No amounts were borrowed during the reporting period and no amounts were outstanding as of September 30, 2023.

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

## A. Defined Benefit Plan

## (1) Change in Benefit Obligation

No significant changes

## (2) Change in Plan Assets

No significant changes

## (3) Funded Status

No significant changes



## NOTES TO FINANCIAL STATEMENTS

## (4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$ 6,546,229	\$ 10,935,546	\$ 31,538	\$ 1,746,000	\$ 18,199,534	\$ 22,909,672
b. Interest cost	\$ 10,502,546	\$ 9,668,372	\$ 1,044,176	\$ 1,063,000	\$ -	\$ -
c. Expected return on plan assets	\$ (12,531,943)	\$ (21,686,904)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 3,879,758	\$ 2,680,214	\$ (974,790)	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ 65,273	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 6,400,100	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 8,396,590	\$ 7,997,328	\$ 100,924	\$ 2,874,273	\$ 18,199,534	\$ 22,909,672

## (5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Periodic Benefit Cost

No significant changes

## (6) Amounts in Unassigned Funds (Surplus) That Have Not Yet Been Recognized as Components of Net Periodic Benefit Cost

No significant changes

## (7) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of Current Period

No significant changes

## (8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

## (9) Assumed Health Care Cost Trend Rate(s) For Postretirement Benefits Other than Pensions

No significant changes

## (10) Estimated Future Payments, Which Reflect Unexpected Future Service

No significant changes

## (11) Estimate of Contributions Expected to be Paid to the Plan

No significant changes

## (12) Amounts and Types of Securities Included in Plan Assets

Not applicable

## (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

Not applicable

## (14) Substantive Comment Used to Account for Benefit Obligation

Not applicable

## (15) Cost of Providing Special or Contractual Termination Benefits Recognized

Not applicable

## (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent

No significant changes

## (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

No significant changes

## (18) Full Transition Surplus Impact of SSAP 102

Not applicable

## B. Investment Policies and Strategies

No significant changes

## C. Fair Value of Plan Assets

No significant changes

## D. Basis Used to Determine Expected Long-Term Rate-of-Return

No significant changes

## E. Defined Contribution Plan

No significant changes

## NOTES TO FINANCIAL STATEMENTS

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## F. Multiemployer Plans

Not applicable

## G. Consolidated/Holding Company Plans

No significant changes

## H. Postemployment Benefits and Compensated Absences

Not applicable

## I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant changes

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

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

Not applicable

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

Not applicable

## C. Dividend Restrictions

Not applicable

## D. Dates and Amounts of Dividends Paid

Not applicable

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

Not applicable

## 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	\$ 832,063,869
--	----------------

## K. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

Not applicable

## L. The Impact of any Restatement Due to Prior Quasi-Reorganizations

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**

No significant changes

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

Not applicable

## NOTES TO FINANCIAL STATEMENTS

**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	\$ 132,394,776	\$ -	\$ -	\$ -	\$ 132,394,776
Cash Equivalents: Other MM Mutual Funds	\$ 541,506	\$ -	\$ -	\$ -	\$ 541,506
Cash Equivalents: Sweep Account	\$ -	\$ 5,813,571	\$ -	\$ -	\$ 5,813,571
Bonds: Industrial & Miscellaneous	\$ -	\$ 96,490,890	\$ -	\$ -	\$ 96,490,890
Bonds: Bank Loans	\$ -	\$ 5,832,867	\$ -	\$ -	\$ 5,832,867
Preferred Stock: Industrial & Miscellaneous	\$ 1,933,176	\$ -	\$ -	\$ -	\$ 1,933,176
Common Stock: Industrial & Miscellaneous	\$ 579,467,244	\$ 4,297,400	\$ 2,946,994	\$ -	\$ 586,711,638
Common Stock: Mutual Funds	\$ 206,357,227	\$ -	\$ -	\$ -	\$ 206,357,227
Other Invested Assets: Residual Tranches	\$ -	\$ 912,375	\$ -	\$ -	\$ 912,375
<b>Total Assets at Fair Value/NAV</b>	<b>\$ 920,693,929</b>	<b>\$ 113,347,103</b>	<b>\$ 2,946,994</b>	<b>\$ -</b>	<b>\$ 1,036,988,026</b>

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

Description	Ending Balance as of Prior Quarter End	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock - Industrial & Miscellaneous	\$ 2,853,651	\$ -	\$ -	\$ -	\$ 93,343	\$ -	\$ -	\$ -	\$ -	\$ 2,946,994
<b>Total Assets</b>	<b>\$ 2,853,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,946,994</b>

## (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.

Common stock reported within Level 2 of the fair value hierarchy is FHLB Class B Membership stock. This stock is non-redeemable and is reported at par, which is considered a proxy for fair value.

The Level 3 financial instrument is a privately held stock whose fair value is determined based on the unaudited GAAP equity per outstanding common share on a quarterly basis and on the audited GAAP equity per outstanding common share at calendar year end.

## (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.

## NOTES TO FINANCIAL STATEMENTS

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	\$ 138,749,853	\$ 138,749,853	\$ 132,936,282	\$ 5,813,571	\$ -	\$ -	\$ -
Short-Term Investments	\$ 16,146,877	\$ 16,158,910	\$ -	\$ 16,146,877	\$ -	\$ -	\$ -
Bonds	\$ 1,062,622,813	\$ 1,131,620,721	\$ -	\$ 1,062,622,813	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,933,176	\$ 1,933,176	\$ 1,933,176	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 793,068,865	\$ 793,068,865	\$ 785,824,471	\$ 4,297,400	\$ 2,946,994	\$ -	\$ -
Other Invested Assets	\$ 1,566,049	\$ 1,532,493	\$ -	\$ 1,566,049	\$ -	\$ -	\$ -

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

Not applicable

C. Other Disclosures

Assets in the amount of \$70,215,360 at September 30, 2023 were committed to purchase mortgage-backed securities in October 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

**NOTE 22 Events Subsequent**

The Company has evaluated all events occurring after September 30, 2023 through November 9, 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

## NOTES TO FINANCIAL STATEMENTS

**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  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) \$ 21,724,727

**Liabilities**

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 86,709

3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 1,284,750

**Operations (Revenue & Expense)**

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 15,594,751

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 86,973

**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	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
<b>a. Permanent ACA Risk Adjustment Program</b>											
1. Premium adjustments receivable (including high risk pool payments)	\$18,263,000	\$ -	\$14,029,653	\$ -	\$ 4,233,347	\$ -	\$ 2,546,880	\$ -	A	\$ 6,780,227	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$(1,470,000)	\$ -	\$(2,116,266)	\$ -	\$ 646,266	\$ -	\$(646,266)	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$18,263,000	\$(1,470,000)	\$14,029,653	\$(2,116,266)	\$ 4,233,347	\$ 646,266	\$ 2,546,880	\$(646,266)		\$ 6,780,227	\$ -
<b>b. Transitional ACA Reinsurance Program</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>c. Temporary ACA Risk Corridors Program</b>											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>d. Total for ACA Risk Sharing Provisions</b>											
	\$18,263,000	\$(1,470,000)	\$14,029,653	\$(2,116,266)	\$ 4,233,347	\$ 646,266	\$ 2,546,880	\$(646,266)		\$ 6,780,227	\$ -

**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 by \$30,733,565 from \$247,796,540 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**

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**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 [ X ] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Effective July 12, 2023, Wellmark, Inc. acquired the remaining 50% ownership interest in Wellmark Value Health Plan, Inc., resulting in Wellmark, Inc. owning 100% of the outstanding shares of Wellmark Value Health Plan, Inc. ....
- 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 Name of Entity	2 NAIC Company Code	3 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 and South Dakota Division of Insurance .....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [ X ] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 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 [ X ]
- 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 [ X ]
- 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 [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$.....0

## 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 [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
 The Company participates in a bilateral repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral is not recorded on the company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch. ....
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 [ X ] 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 .....	\$.....656,143,966	\$.....782,818,189
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) .....	\$.....656,143,966	\$.....782,818,189
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 [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
 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 [ X ] 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 .....
Bankers Trust Company .....	453 7th Street, Des Moines, IA 50309 .....

- 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 [ X ]

- 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.....
Wellington Management Company LLP .....	U.....
William Blair Investment Management, LLC .....	U.....
BlackRock Financial Management, Inc. ....	U.....
Metropolitan West Asset Management, LLC .....	U.....
Pyrford International, Ltd. ....	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 [ X ] 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 [ X ] 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107313 .....	NISA Investment Advisors, LLC .....	549300L11G2J0W7XNY28 .....	SEC .....	NO.....
106595 .....	Wellington Management Company LLP .....	549300YHP12TEZNLCK41 .....	SEC .....	NO.....
173961 .....	William Blair Investment Management, LLC .....	549300VQX7UK060A7X27 .....	SEC .....	NO.....
107105 .....	BlackRock Financial Management, Inc. ....	549300LYXY1VJKE13M84 .....	SEC .....	NO.....
104571 .....	Metropolitan West Asset Management, LLC .....	5493004MDKGC001Y283 .....	SEC .....	NO.....
105646 .....	Pyrford International, Ltd. ....	549300N5I87B21SAUG48 .....	SEC .....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] 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 [ X ]

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 [ X ]

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 [ X ]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....84.0 %
- 1.2 A&H cost containment percent ..... 0.7 %
- 1.3 A&H expense percent excluding cost containment expenses ..... 9.9 %
- 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 .....\$.....0
- 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 ..... \$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 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 [ ]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**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 Jurisdiction	6 Type of Rein- ance	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

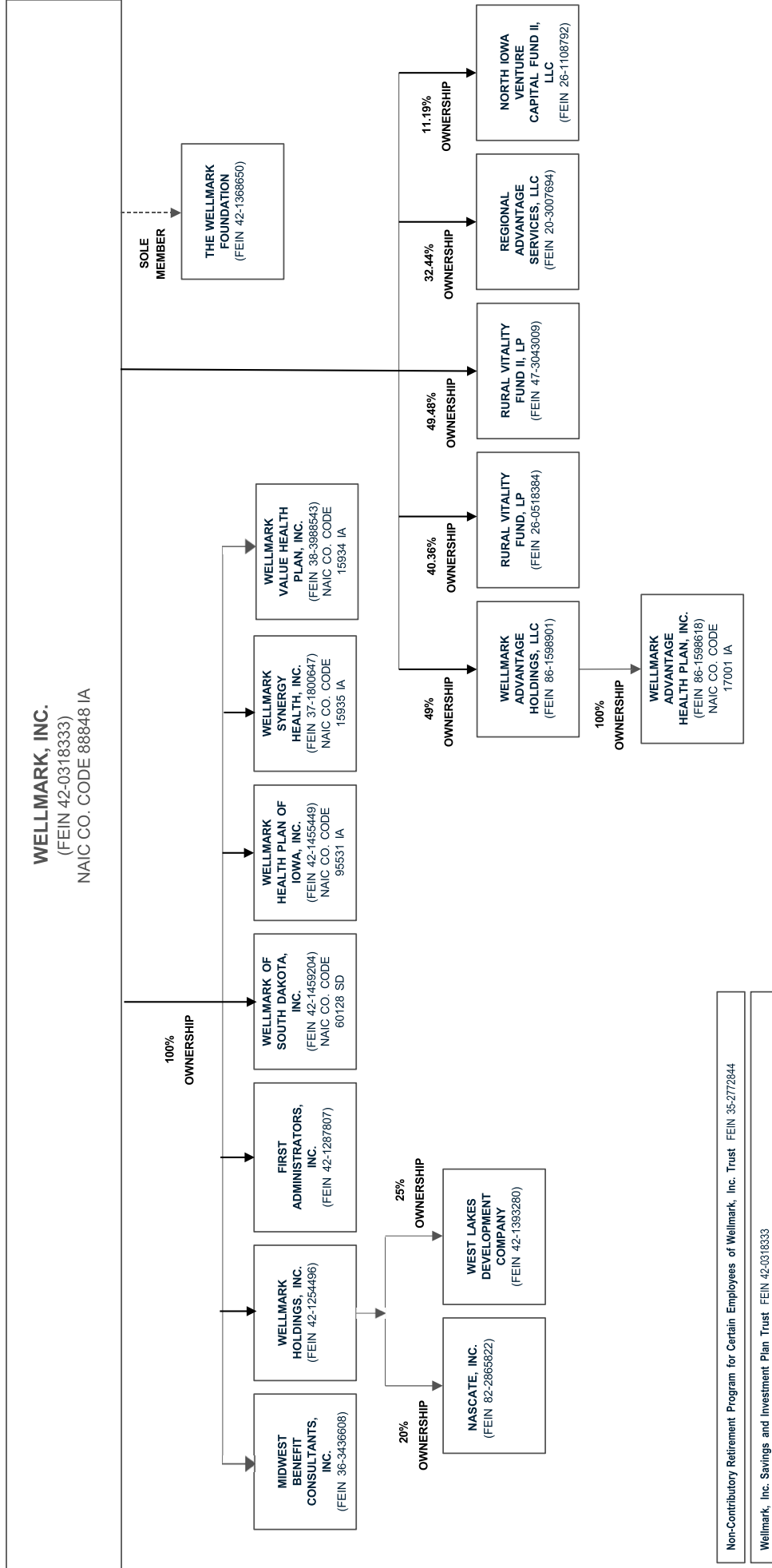
Current Year to Date - Allocated by States and Territories

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	0	0	0	0	0	0	0	0	0
2. Alaska	AK	0	0	0	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	0	0	0	0	0
4. Arkansas	AR	0	0	0	0	0	0	0	0	0
5. California	CA	0	0	0	0	0	0	0	0	0
6. Colorado	CO	0	0	0	0	0	0	0	0	0
7. Connecticut	CT	0	0	0	0	0	0	0	0	0
8. Delaware	DE	0	0	0	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0	0
10. Florida	FL	0	0	0	0	0	0	0	0	0
11. Georgia	GA	0	0	0	0	0	0	0	0	0
12. Hawaii	HI	0	0	0	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0	0	0	0
14. Illinois	IL	0	0	0	0	0	0	0	0	0
15. Indiana	IN	0	0	0	0	0	0	0	0	0
16. Iowa	IA	L 1,697,740,471	0	0	0	247,703,800	0	1,945,444,271	0	0
17. Kansas	KS	0	0	0	0	0	0	0	0	0
18. Kentucky	KY	0	0	0	0	0	0	0	0	0
19. Louisiana	LA	0	0	0	0	0	0	0	0	0
20. Maine	ME	0	0	0	0	0	0	0	0	0
21. Maryland	MD	0	0	0	0	0	0	0	0	0
22. Massachusetts	MA	0	0	0	0	0	0	0	0	0
23. Michigan	MI	0	0	0	0	0	0	0	0	0
24. Minnesota	MN	0	0	0	0	0	0	0	0	0
25. Mississippi	MS	0	0	0	0	0	0	0	0	0
26. Missouri	MO	0	0	0	0	0	0	0	0	0
27. Montana	MT	0	0	0	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0	0	0	0
29. Nevada	NV	0	0	0	0	0	0	0	0	0
30. New Hampshire	NH	0	0	0	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	0	0	0	0	0
32. New Mexico	NM	0	0	0	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0	0	0	0
34. North Carolina	NC	0	0	0	0	0	0	0	0	0
35. North Dakota	ND	0	0	0	0	0	0	0	0	0
36. Ohio	OH	0	0	0	0	0	0	0	0	0
37. Oklahoma	OK	0	0	0	0	0	0	0	0	0
38. Oregon	OR	0	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	0	0	0	0	0	0	0	0	0
40. Rhode Island	RI	0	0	0	0	0	0	0	0	0
41. South Carolina	SC	0	0	0	0	0	0	0	0	0
42. South Dakota	SD	L 46,787,982	0	0	0	0	0	46,787,982	0	0
43. Tennessee	TN	0	0	0	0	0	0	0	0	0
44. Texas	TX	0	0	0	0	0	0	0	0	0
45. Utah	UT	0	0	0	0	0	0	0	0	0
46. Vermont	VT	0	0	0	0	0	0	0	0	0
47. Virginia	VA	0	0	0	0	0	0	0	0	0
48. Washington	WA	0	0	0	0	0	0	0	0	0
49. West Virginia	WV	0	0	0	0	0	0	0	0	0
50. Wisconsin	WI	0	0	0	0	0	0	0	0	0
51. Wyoming	WY	0	0	0	0	0	0	0	0	0
52. American Samoa	AS	0	0	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX 0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	1,744,528,453	0	0	0	247,703,800	0	1,992,232,253	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	1,744,528,453	0	0	0	247,703,800	0	1,992,232,253	0	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..... 2
- 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..... 55

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
PART 1 – ORGANIZATIONAL CHART



Non-Contributory Retirement Program for Certain Employees of Wellmark, Inc. Trust FEIN 35-272844

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control Is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
.070 ..	Wellmark Group	88848 ..	42-0318333				Wellmark, Inc.	IA	RE	Wellmark, Inc.	Ownership	0.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	60128 ..	42-145204				Wellmark of South Dakota, Inc.	SD	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	95331 ..	42-145449				Wellmark Health Plan of Iowa, Inc.	IA	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	15934 ..	37-1800647				Wellmark Synergy Health, Inc.	IA	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	38-3988543				Wellmark Value Health Plan, Inc.	IA	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	35-3436608				Midwest Benefit Consultants, Inc.	IA	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
.070 ..	Wellmark Group	00000 ..	42-127807				First Administrators, Inc.	IA	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
.070 ..	Wellmark Group	00000 ..	42-125486				Wellmark Holdings, Inc.	IA	OS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
.070 ..	Wellmark Group	00000 ..	82-285822				Nascate, Inc.	CO	N/A	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	42-1383280				West Lakes Development Company	IA	N/A	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	86-1588901				Wellmark Advantage Holdings, LLC	DE	N/A	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan	No	
.070 ..	Wellmark Group	17001 ..	86-1588618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan	No	
.070 ..	Wellmark Group	00000 ..	26-0518384				Rural Vitality Fund, LP	IA	N/A	Wellmark, Inc.	Ownership	40.360	Mutual Insurance Company	No	
.070 ..	Wellmark Group	00000 ..	47-300309				Rural Vitality Fund II, LP	IA	N/A	Wellmark, Inc.	Ownership	49.480	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	20-3007894				Regional Advantage Services, LLC	DE	N/A	Wellmark, Inc.	Ownership	32.440	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	26-1182782				North Iowa Venture Capital Fund II, LLC	IA	N/A	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	No	
.070 ..	Wellmark Group	00000 ..	42-1388650				The Wellmark Foundation Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	No	1
.070 ..	Wellmark Group	00000 ..	35-2772844				Wellmark, Inc. Savings and Investment Plan Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	No	2
.070 ..	Wellmark Group	00000 ..	42-0318333				Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	No	3

Asterisk	Explanation
1	Wellmark, Inc. is the sole member of The Wellmark Foundation
2	The Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust was established in 2014.
3	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? .....	YES
<b>AUGUST FILING</b>	
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. ....	N/A

Explanation:

Bar Code:



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Assets .....	1,962,056	1,450,224	511,832	507,584
2597. Summary of remaining write-ins for Line 25 from overflow page	1,962,056	1,450,224	511,832	507,584

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Escheat Liability .....	3,208,146	0	3,208,146	2,471,156
2397. Summary of remaining write-ins for Line 23 from overflow page	3,208,146	0	3,208,146	2,471,156

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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 .....	131,853,757	134,924,367
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	729,856	3,273
3. Current year change in encumbrances .....	0	0
4. Total gain (loss) on disposals .....	0	3,255,659
5. Deduct amounts received on disposals .....	0	0
6. Total foreign exchange change in book/adjusted carrying value .....	0	0
7. Deduct current year's other than temporary impairment recognized .....	0	0
8. Deduct current year's depreciation .....	4,831,100	6,329,542
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	127,752,513	131,853,757
10. Deduct total nonadmitted amounts .....	28,752,513	32,853,757
11. Statement value at end of current period (Line 9 minus Line 10)	99,000,000	99,000,000

**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 .....	249,846,116	228,874,027
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	1,777,825
2.2 Additional investment made after acquisition .....	58,274,000	60,380,662
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	6,667	34,215
5. Unrealized valuation increase (decrease) .....	6,116,227	(29,420,328)
6. Total gain (loss) on disposals .....	(4,781)	874
7. Deduct amounts received on disposals .....	3,524,205	11,051,159
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	100,000	750,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	310,614,024	249,846,116
12. Deduct total nonadmitted amounts .....	10,402,646	13,696,911
13. Statement value at end of current period (Line 11 minus Line 12)	300,211,378	236,149,205

**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 .....	2,246,811,368	2,337,544,421
2. Cost of bonds and stocks acquired .....	1,064,539,359	838,308,152
3. Accrual of discount .....	4,972,973	11,852,132
4. Unrealized valuation increase (decrease) .....	153,812,766	(74,366,327)
5. Total gain (loss) on disposals .....	4,357,028	(19,653,908)
6. Deduct consideration for bonds and stocks disposed of .....	756,599,581	778,861,977
7. Deduct amortization of premium .....	6,944,622	16,163,253
8. Total foreign exchange change in book/adjusted carrying value .....	(943,385)	(8,321,805)
9. Deduct current year's other than temporary impairment recognized .....	0	43,526,067
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	89,530	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,710,095,436	2,246,811,368
12. Deduct total nonadmitted amounts .....	30,678,988	53,138,132
13. Statement value at end of current period (Line 11 minus Line 12)	2,679,416,448	2,193,673,236

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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
<b>BONDS</b>								
1. NAIC 1 (a)	736,885,780	506,336,357	434,308,525	(2,196,997)	656,833,783	736,885,780	806,716,815	679,111,816
2. NAIC 2 (a)	240,219,602	7,986,315	13,893,268	801,029	196,097,614	240,219,602	235,113,678	179,964,581
3. NAIC 3 (a)	23,392,920	1,716,728	786,462	(1,069,685)	22,874,809	23,392,920	23,253,501	21,396,385
4. NAIC 4 (a)	2,777,079	0	50,198	50,232	6,178,294	2,777,079	2,777,113	7,329,036
5. NAIC 5 (a)	20,536,142	4,310,031	557,673	(926,382)	15,787,783	20,536,142	23,362,118	11,361,786
6. NAIC 6 (a)	53,056,136	3,548,005	796,018	749,283	44,996,759	53,056,136	56,556,406	25,029,654
7. Total Bonds	1,076,867,659	523,897,636	450,392,144	(2,593,520)	942,769,042	1,076,867,659	1,147,779,631	924,193,258
<b>PREFERRED STOCK</b>								
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	2,300,030	0	372,947	6,083	2,795,671	2,300,030	1,933,176	2,395,118
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	908,147	0	355,662	0	908,147	908,147	552,485	908,147
14. Total Preferred Stock	3,208,177	0	728,609	6,083	3,703,818	3,208,177	2,485,661	3,303,265
15. Total Bonds and Preferred Stock	1,080,075,836	523,897,636	451,120,753	(2,587,427)	946,472,860	1,080,075,836	1,150,265,292	927,496,523

(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 \$ ..... 16,158,910 ; NAIC 2 \$ ..... 0 ; NAIC 3 \$ ..... 0 ; NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

**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	16,158,910	XXX	16,269,570	307,018	1,427

**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 .....	68,372,988	37,275,256
2. Cost of short-term investments acquired .....	139,937,024	129,685,263
3. Accrual of discount .....	2,220,056	823,982
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(43,319)	(6,447)
6. Deduct consideration received on disposals .....	193,993,516	99,405,066
7. Deduct amortization of premium .....	334,323	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) .....	16,158,910	68,372,988
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,158,910	68,372,988

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

**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 .....	58,022,758	27,667,210
2. Cost of cash equivalents acquired .....	2,092,439,228	1,950,871,316
3. Accrual of discount .....	5,110	2,297
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(788)	0
6. Deduct consideration received on disposals .....	2,011,716,455	1,920,518,065
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) .....	138,749,853	58,022,758
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	138,749,853	58,022,758

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City	State						
Office Building	Des Moines	IA	07/07/2023	Hart Land Finishes	0	0	0	69,704
Office Building	Des Moines	IA	07/11/2023	Baker Group	0	0	0	30,141
Office Building	Des Moines	IA	07/11/2023	Baker Electric	0	0	0	25,141
Office Building	Des Moines	IA	07/11/2023	Wenture Lighting	0	0	0	25,000
Office Building	Des Moines	IA	08/08/2023	Proffitts	0	0	0	21,676
Office Building	Des Moines	IA	08/08/2023	Dalrymple Brothers Company	0	0	0	23,841
Office Building	Des Moines	IA	08/08/2023	Bassett Building Automations	0	0	0	70,950
Office Building	Des Moines	IA	08/25/2023	RCS Millwork	0	0	0	8,192
0399999 - Totals					0	0	0	286,800
					0	0	0	286,800

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 City	3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for additions	8 Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances	10 Current Year's Depreciation	11 Other Than Year's Depreciation	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
																				<b>NONE</b>
0399999 - Totals																				

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**



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor	NAIC Designation, NAIC Designation Modifier and SVO Administrative	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6299999 - Totals												XXX

**NONE**

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation/Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange in Book/Adjusted Carrying Value (13+14)	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consolidation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
1799999	Cellular Engineering Tech	Des Moines	Iowa	Internal	09/04/2009	07/05/2023	1,000	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0
2099999	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated	Des Moines	Iowa	Internal	03/28/2016	07/12/2023	3,496,622	0	0	0	0	0	0	3,496,622	3,491,841	0	(4,781)	(4,781)	0	0
6099999	Joint Venture Interests - Common Stock - Affiliated						1,000	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0
6199999	Total - Unaffiliated						3,496,622	0	0	0	0	0	0	3,496,622	3,491,841	0	(4,781)	(4,781)	0	0
6299999	Total - Totals						3,497,622	0	0	0	0	0	0	3,497,622	3,492,841	0	(4,781)	(4,781)	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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 Administrative Symbol
214052-6A-1	03JUN-5 5H-OCT-2023 - MBS		09/20/2023	Goldman Sachs and Co		3,494,809	3,550,000	0	0
382765-5H-6	09/2011-12/7 - OMS		09/01/2023	Direct		14,336	14,336	0	0
912810-1H-5	UNITED STATES TREASURY		08/18/2023	DEUTSCHE BANK SECURITIES INC.		479,356	500,000	392	392
91282C-H-8	UNITED STATES TREASURY		08/03/2023	MORGAN STANLEY & CO LLC		774,345	827,000	6,144	6,144
91282C-H-3	UNITED STATES TREASURY		07/03/2023	GOLDMAN SACHS AND CO.		3,779,440	3,830,000	2,342	2,342
91282C-H-0	UNITED STATES TREASURY		07/07/2023	J P MORGAN SECURITIES		40,801,466	41,300,000	44,989	44,989
91282C-H-7	UNITED STATES TREASURY		08/23/2023	Various		55,027,062	55,435,000	62,324	62,324
91282C-H-1	UNITED STATES TREASURY		09/29/2023	GOLDMAN SACHS AND CO.		765,388	810,000	4,094	4,094
91282C-H-8	UNITED STATES TREASURY		08/31/2023	DEUTSCHE BANK SECURITIES INC.		2,600,450	2,610,000	5,281	5,281
91282C-H-2	UNITED STATES TREASURY		09/19/2023	Various		87,819,202	87,833,000	54,961	54,961
91282C-H-0	UNITED STATES TREASURY		09/29/2023	Various		74,439,843	74,535,000	18,686	18,686
0109999999	Subtotal - Bonds - U.S. Governments					269,994,747	271,387,336	189,213	189,213
01F020-6A-9	PRL-2H-JUL-2023 - MBS		07/06/2023	MIDCAP SECURITIES USA/FIXED INCOME		4,953,563	5,700,000	0	0
01F020-6B-7	PRL-2H-AUG-2023 - MBS		07/07/2023	Various		14,366,361	17,775,000	0	0
01F020-6A-5	PRL-2H-SEP-2023 - MBS		09/15/2023	Various		20,459,250	25,675,000	0	0
01F020-6A-2	PRL-2H-OCT-2023 - MBS		09/27/2023	Various		26,439,516	33,375,000	0	0
01F020-6B-3	PRL-2 5H-AUG-2023 - MBS		07/06/2023	Various		19,179,289	23,025,000	0	0
01F020-6B-1	PRL-2 5H-SEP-2023 - MBS		09/15/2023	Various		26,303,029	31,825,000	0	0
01F020-6A-8	PRL-2 5H-OCT-2023 - MBS		09/27/2023	Various		26,668,146	32,275,000	0	0
01F050-6A-4	PRL-3H-AUG-2023 - MBS		07/06/2023	Citigroup		4,501,600	4,650,000	0	0
01F050-6A-2	PRL-3H-SEP-2023 - MBS		08/15/2023	Various		10,161,111	10,152,551	0	0
01F050-6A-9	PRL-3H-OCT-2023 - MBS		09/05/2023	Various		10,500,000	10,500,000	0	0
01F050-6A-8	PRL-5 5H-SEP-2023 - MBS		08/25/2023	Morgan Stanley and Company		4,646,836	4,750,000	0	0
01F050-6A-5	PRL-5 5H-OCT-2023 - MBS		09/18/2023	Various		7,002,075	7,125,000	0	0
13520-0A-4	CANDIAN INTL OLA ENL FACS AUTH EDL FIC		09/08/2023	D.A. DAVIDSON & CO.		1,090,000	1,090,000	0	0
23030-0A-7	DALLAS FORT WORTH TEX INTL HPT REV		07/20/2023	Loop Capital Markets		1,210,000	1,210,000	0	0
31300-0A-1	FI FZ557 - RIBS		07/07/2023	P Morgan		2,981,877	3,142,913	4,334	4,334
31300-0A-3	FI B4005 - RIBS		07/25/2023	Citigroup		3,919,494	3,999,984	15,000	15,000
31300-0A-2	FI B4004 - RIBS		09/28/2023	Various		731,216	0	2,083	2,083
31300-0A-4	FI B K-654 I3 - OMS		09/27/2023	PERSHING DILLI OF ILL SEC LENDING		736,465	0	965	965
31300-0A-5	FI B K-658 I3 - OMS		09/27/2023	PERSHING DILLI OF ILL SEC LENDING		1,154,219	0	1,228	1,228
31300-0A-6	FI B K-659 I3 - OMS		09/29/2023	SHO CAPITAL MARKETS		665,465	0	1,928	1,928
314000-LH-6	FI 034827 - RIBS		07/07/2023	Bank of America Merrill Lynch		2,749,988	2,894,523	3,985	3,985
45204F-H-5	ILLINOIS FIN AUTH REV		09/16/2023	FIFTH THIRD BANK SEC		1,075,000	1,075,000	2,166	2,166
79771P-LH-5	SN FRANCISCO CALIF CITY & CNTY REVEY FI		09/23/2023	UBS		91,005	95,000	1,662	1,662
79815B-LH-2	SN JOSE CALIF FINE AUTH LEASE REV		09/05/2023	Wells		958,524	1,200,000	6,822	6,822
0909999999	Subtotal - Bonds - U.S. Special Revenues					192,211,640	222,552,430	38,511	38,511
001351-0A-6	FI B GROUP FIC	C.	09/06/2023	Morgan Stanley		200,000	200,000	0	0
00138C-H-0	CORPORATE GLOBAL FINANCE		09/14/2023	Jefferies & Co., Inc.		234,779	235,000	0	0
00703R-HE-0	FRNT 2007-3 2A1 - CIO/RIBS		08/16/2023	MIDCAP SECURITIES USA/FIXED INCOME		1,149,421	1,675,079	9,585	9,585
02147R-HS-9	CNLT 2006-2008 2A5 - CIO/RIBS		09/25/2023	Direct		6,796	6,796	0	0
023816-HH-9	AMERICAN EXPRESS CO		07/25/2023	BNY SEC		1,025,000	1,025,000	0	0
026600-AA-0	AMM 2007-1 A1 - RIBS		09/06/2023	Citigroup (SSB)		390,134	1,001,615	1,570	1,570
030274-CE-8	AMERICAN TOWER CORP		09/12/2023	PRC		559,037	560,000	0	0
040555-0A-6	ARIZONA PUBLIC SERVICE CO		08/22/2023	Various		691,752	975,000	7,944	7,944
06275F-BB-2	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	C.	08/15/2023	MORGAN SECURITIES-FIXED INC		1,150,000	1,150,000	0	0
09261B-0A-2	BLACKSTONE HOLDINGS FINANCE CO LLC		08/15/2023	Various		201,500	395,000	373	373
09851L-0C-7	BOZZ ALLEN HAMILTON INC		08/01/2023	BAIL		232,753	235,000	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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 Administrative Symbol
125674-16-3	OMLT 2007-13 142 - CMO/RBS		06/01/2023	Adjustment		(162,120)			6 *
126664-16-3	OMLT 2005-59 141 - CMO/RBS		07/06/2023	Citigroup (SSB)		566,214	619,738		1,903 5,B FE
150804-16-4	SELAHEE US HOLDINGS LLC		09/05/2023	Jefferies & Co., Inc.		996,290	1,000,000	2,293	2,C FE
196287-16-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		08/02/2023	TORONTO DOMINION BK		114,968	115,000		0 2,A FE
196287-16-2	COLUMBIA PIPELINES OPERATING COMPANY LLC		08/02/2023	TORONTO DOMINION SECS USA INC		607,781	608,000		0 2,A FE
226354-16-6	CREDIT AGRICOLE SA		09/25/2023	CREDIT AGRICOLE BANK		290,000	290,000		0 1,G FE
228194-16-6	CROWN AMERICAS LLC		09/25/2023	Morgan Stanley		764,747	815,000	17,030	0 2,A FE
233853-16-7	DAHLER TRUCK FINANCE NORTH AMERICA LLC		08/02/2023	Jefferies & Co., Inc.		319,670	320,000		0 2,A FE
251500-16-0	OMLT 2007-043 142 - RBS		07/21/2023	BANC OF AMERICA/FINED INCOME		874,028	1,045,176		0 1,A FI
301689-16-7	EART 2023-1 D - ABS		09/07/2023	BWP Paribas		438,797	440,000	2,126	0 2,A FE
316772-16-3	FIFTH THIRD BANKCORP		07/24/2023	RBC Capital Markets LLC		240,000	240,000		0 2,A FE
320516-17-0	FRNS 2006-F41 112 - CMO/RBS		07/01/2023	Direct		800			0 6 *
362981-16-4	SSA 2006-14 43A - RBS		08/03/2023	NOMURA SECURITIES/FINED INCOME		1,386,479	4,257,902	9,091	0 5,C FE
411614-16-7	HEICO CORP		07/19/2023	Direct		160			0 6 *
422965-16-7	HSBT 2023-1 44 - ABS		07/19/2023	BBOT		144,797	145,000		0 8 FE
438153-16-5	HOME INN EDUCATORS COP		07/07/2023	G Y Clarke and Co		1,987,432	2,000,000	2,761	1,A FE
44827-16-9	HONEYWELL INTERNATIONAL INC		09/12/2023	Jefferies & Co., Inc.		1,173,108	1,175,000		0 2,A FE
458614-16-5	HUBERT CAPITAL AMERICA		09/16/2023	Jefferies & Co., Inc.		1,174,248	1,175,000		0 2,A FE
458614-16-5	INDX 2005-4625 241 - CMO/RBS		07/01/2023	Direct		169			0 1,A FI
458614-16-5	INDX 2005-4625 241 - CMO/RBS		09/01/2023	Direct		711			0 1,A FI
458614-16-5	INDX 2007-493 241 - CMO/RBS		08/02/2023	PERSHING DIV OF DLJ SEC LENDING		702,869	882,549	243	6 *
458614-16-5	INDX 2007-493 241 - CMO/RBS		07/31/2023	J. P. MORGAN CHASE		425,124	430,000		0 2,B FE
461888-16-2	INVITATION HOMES OPERATING PARTNERSHIP L		09/01/2023	Direct		21			0 1,A FI
520204-16-4	LUT 2006-1 145 - CMO/RBS		09/01/2023	Jefferies & Co., Inc.		184,450	185,000		0 1,E FE
573874-16-9	MARVEL TECHNOLOGY INC		07/19/2023	Morgan Stanley		1,035,000	1,035,000		0 1,E FE
617474-16-5	MORGAN STANLEY		09/06/2023	PERSHING DIV OF DLJ SEC LENDING		1,677,254	4,708,081	10,270	6 FE
617494-16-5	MSKZ 2006-114R 243 - CMO/RBS		08/02/2023	NOMURA SECURITIES/FINED INCOME		1,448,950	2,596,310	597	6 *
617544-16-1	NSI 2007-114R 243 - CMO/RBS		09/22/2023	PERSHING DIV OF DLJ SEC LENDING		1,302,000	2,800,000	6,441	2,C FE
670764-16-0	NYC 21909 D - CMB		09/05/2023	BOFA Securities Inc		1,156,311	1,170,000		0 1,F FE
718172-16-9	PHILIP MORRIS INTERNATIONAL INC		08/09/2023	PERSHING DIV OF DLJ SEC LENDING		2,045,275	2,453,006	4,291	6 FE
748225-16-5	RALLY 2006-3517 16 - CMO/RBS		07/24/2023	Morgan Stanley		1,188,428	1,215,000		0 1,G FE
852264-16-5	SIDJ 202 142 - ABS		09/11/2023	Citigroup (SSB)		914,988	1,119,200	2,234	1,A FI
863648-16-7	SUNCO LP		09/27/2023	BANK OF MCGRAWHILL		743,031	775,000	1,771	0 8 FE
867654-16-7	TALOT 231 A - ABS		07/19/2023	WYSEB SH I/F SECURITIES		698,820	700,000		0 1,A FE
892316-16-1	TALOT 231 A - ABS		07/19/2023	WYSEB SH I/F SECURITIES		693,707	700,000		0 1,A FE
902804-16-8	TRC		08/20/2023	Veritas		1,617,000	2,200,000	13,481	1,F FE
922804-16-0	VALS 21458A B - CMB		08/25/2023	PERSHING DIV OF DLJ SEC LENDING		2,367,337	5,973,537	21,527	0 5,C FE
927816-16-6	WILL 2006-4011 13 - RBS		08/10/2023	GOLDMAN		1,375,000	1,375,000		0 1,E FE
950002-35-1	WELLS FARGO F CO		07/18/2023	Veritas		36,903,095	52,841,438	120,477	XXX
11095999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)		09/07/2023	MERRILL LYNCH PIERCE FENNER & SMITH		396,922	390,000		0 2,A FE
13095999999	Subtotal - Bonds - Hybrid Securities		09/20/2023	Jefferies & Co., Inc.		208,950	210,000		0 3,C FE
19095999999	Subtotal - Bonds - Unaffiliated Bank Loans					208,950	210,000		0 XXX
25095999999	Total - Bonds - Part 3					469,716,354	547,331,234	359,202	XXX
25095999999	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
25095999999	Total - Bonds					469,716,354	547,331,234	359,202	XXX
45095999997	Total - Preferred Stocks - Part 3					0	XXX		0 XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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 Administrative Symbol
4509999999	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
029608-10-2	AMEREN ORD		08/18/2023	BARCLAYS CAPITAL INC./AE	5,800,000	467,335	XXX	0	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		07/25/2023	BARCLAYS CAPITAL INC./AE	5,200,000	452,234	XXX	0	XXX
254423-10-6	DINE BRANDS GLOBAL ORD		09/14/2023	BARCLAYS CAPITAL INC./AE	6,400,000	345,480	XXX	0	XXX
264142-10-7	DOLLARBAW ORD		07/05/2023	PRC DOMINION SECS INC	831,000	55,947	XXX	0	XXX
302251-10-4	DUKE ENERGY ORD		08/11/2023	BARCLAYS CAPITAL INC./AE	5,530,000	516,038	XXX	0	XXX
318499-10-2	FIRST AVIATION ORD		07/20/2023	CORPORATE ACTION	5,370,000	682,770	XXX	0	XXX
318079-10-1	GLOBAL NET LEASE ORD		08/11/2023	BARCLAYS CAPITAL INC./AE	15,000,000	280,175	XXX	0	XXX
487773-10-2	HEURE ORD		08/12/2023	CORPORATE ACTION	28,919,000	228,778	XXX	0	XXX
502625-10-4	HOULERS ORD		08/24/2023	CORPORATE ACTION	17,000,000	15,173	XXX	0	XXX
507398-10-2	INDUSTRIAL GROUP ORD		08/11/2023	BARCLAYS CAPITAL INC./AE	17,000,000	473,195	XXX	0	XXX
629377-10-8	INDUSTRIAL GROUP ORD		08/10/2023	SAFEPRD C. BERNSTEIN AND CO. LLC	17,000,000	248,801	XXX	0	XXX
800422-10-7	JOHN B SWAF LLPPO AND SON ORD		07/25/2023	BARCLAYS CAPITAL INC./AE	19,000,000	728,745	XXX	0	XXX
874039-10-1	TRG GROUP HOLDINGS CL A ORD		08/11/2023	BARCLAYS CAPITAL INC./AE	400,000	42,402	XXX	0	XXX
918204-10-8	TAIHAN SEMICONDUCTOR MFGT ADR 5 ORD		09/14/2023	BARCLAYS CAPITAL INC./AE	3,882,000	352,678	XXX	0	XXX
925561-10-6	VIATRIS ORD		09/05/2023	SAFEPRD C. BERNSTEIN AND CO. LLC	3,500,000	367,006	XXX	0	XXX
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		08/11/2023	BARCLAYS CAPITAL INC./AE	30,000,000	616,450	XXX	0	XXX
035415-10-4	INFINEON TECHNOLOGIES N ORD		08/11/2023	BARCLAYS CAPITAL INC./AE	60,000,000	861,300	XXX	0	XXX
058371-10-3	MERCK ORD		09/04/2023	BARCLAYS CAPITAL INC./AE	10,000,000	293,550	XXX	0	XXX
058202-12-5	INDOTEX ORD		09/06/2023	MERRILL LYNCH INTERNATIONAL	12,172,000	438,019	XXX	0	XXX
FR6921-10-7	SCHAEFER ELECTRIC SE ORD		09/28/2023	Kepler Capital Markets	6,449,000	1,170,916	XXX	0	XXX
020206-10-8	COMPASS GROUP ORD		07/27/2023	Various	14,426,000	538,680	XXX	0	XXX
111052-10-3	KINGSPIAN GROUP ORD		07/28/2023	Various	8,046,000	1,448,065	XXX	0	XXX
122948-10-5	ROYAL BANK OF CANADA ORD		08/24/2023	Various	10,726,000	281,770	XXX	0	XXX
131846-10-5	ROYAL BANK OF CANADA ORD		09/29/2023	Various	13,028,000	1,084,162	XXX	0	XXX
147070-10-1	INFESTO CORP ORD		09/29/2023	Various	22,100,000	610,908	XXX	0	XXX
156886-10-4	MISSISSIPPI CHEMICAL ORD		07/04/2023	Various	5,600,000	311,136	XXX	0	XXX
167287-10-2	WIND INDUSTRY ORD		07/01/2023	SAFEPRD C. BERNSTEIN AND CO. LLC	8,000,000	237,648	XXX	0	XXX
167059-10-2	WIND INDUSTRY ORD		09/14/2023	Various	26,600,000	510,680	XXX	0	XXX
119107-15-8	BE SEMICONDUCTOR ORD		09/22/2023	Wellington	14,800,000	644,365	XXX	0	XXX
1448431-11-2	BE SEMICONDUCTOR ORD		09/11/2023	JPM BEBERBERG GUSLER AND CO	1,021,000	187,046	XXX	0	XXX
158502-10-2	LGES ORD		09/04/2023	Various	827,000	51,614	XXX	0	XXX
171474-14-5	TELKOM INDONESIA ORD		09/11/2023	Various	8,849,000	996,048	XXX	0	XXX
000000-00-0	Pr@lamer, Inc		07/05/2023	Various	51,210,000	617,159	XXX	0	XXX
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded		07/27/2023	MORGAN STANLEY AND CO. INTERNATIONAL PLC	303,000	130,373	XXX	0	XXX
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other		07/04/2023	Various	842,300,000	229,956	XXX	0	XXX
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other		09/19/2023	Internal	769,614,000	355,662	XXX	0	XXX
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO		09/29/2023	Internal	246,956,320	2,555,747	XXX	0	XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other		07/12/2023	Internal	25,000,000	7,004,341	XXX	0	XXX
5929999999	Total - Common Stocks - Part 3					26,688,471	XXX	XXX	XXX
5929999999	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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
5959999999	Total - Common Stocks					26,688,471	XXX	0	XXX
5959999999	Total - Preferred and Common Stocks					26,688,471	XXX	0	XXX
6009999999	Totals					536,406,825	XXX	389,202	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22	
																						CUSIP Identification
361798-06-3	02 1A2825 - RIBS		09/01/2023	Paydown		29,910	29,910	31,079	32,082	0	(2,182)	0	(2,182)	0	29,910	0	0	0	0	591	05/20/2045	1.A
362001-AC-0	EN 574975 - RIBS		09/01/2023	Paydown		576	576	603	604	0	(28)	0	(28)	0	576	0	0	0	0	23	02/15/2032	1.A
362011-AL-1	EN 587583 - RIBS		09/01/2023	Paydown		1,137	1,137	1,192	1,192	0	(55)	0	(55)	0	1,137	0	0	0	46	05/15/2033	1.A	
362021-AL-7	02 004599 - RIBS		09/01/2023	Paydown		88	88	109	109	0	(21)	0	(21)	0	88	0	0	0	0	0	10/20/2039	1.A
362081-7L-9	02 882398 - RIBS		09/01/2023	Paydown		16,114	16,114	16,537	16,406	0	(322)	0	(322)	0	16,114	0	0	0	665	01/20/2060	1.A	
362090-0G-7	EN 478616 - RIBS		09/01/2023	Paydown		634	634	664	639	0	(35)	0	(35)	0	634	0	0	0	25	12/15/2028	1.A	
362091-0I-8	EN 481530 - RIBS		09/01/2023	Paydown		65	65	66	66	0	(1)	0	(1)	0	65	0	0	0	3	09/15/2028	1.A	
362121-0P-5	EN 538470 - RIBS		09/01/2023	Paydown		59	59	62	60	0	(3)	0	(3)	0	59	0	0	0	0	04/15/2031	1.A	
362131-0D-4	EN 548524 - RIBS		09/01/2023	Paydown		289	289	303	294	0	(14)	0	(14)	0	289	0	0	0	0	09/15/2031	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		151	151	158	154	0	(7)	0	(7)	0	151	0	0	0	12	01/15/2039	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		407	407	426	407	0	(19)	0	(19)	0	407	0	0	0	18	09/15/2039	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		780	780	808	792	0	(28)	0	(28)	0	780	0	0	0	21	06/15/2033	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		543	543	567	555	0	(12)	0	(12)	0	543	0	0	0	25	11/15/2032	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		198	198	206	201	0	(8)	0	(8)	0	198	0	0	0	3	05/15/2033	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		329	329	344	335	0	(15)	0	(15)	0	329	0	0	0	15	01/15/2033	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		18	18	19	19	0	(1)	0	(1)	0	18	0	0	0	0	11/15/2033	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		343	343	362	362	0	(19)	0	(19)	0	343	0	0	0	14	10/15/2038	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		276	276	281	280	0	(5)	0	(5)	0	276	0	0	0	9	06/15/2039	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		17,578	17,578	17,754	17,749	0	(76)	0	(76)	0	17,578	0	0	0	632	01/15/2039	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		15,031	15,031	15,355	15,321	0	(324)	0	(324)	0	15,031	0	0	0	537	03/15/2031	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		13,482	13,482	13,651	13,582	0	(69)	0	(69)	0	13,482	0	0	0	472	03/15/2031	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		7,192	7,192	7,403	7,385	0	(211)	0	(211)	0	7,192	0	0	0	288	03/20/2060	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		1,870	1,870	1,870	1,870	0	0	0	0	0	1,870	0	0	0	77	03/20/2061	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		21,525	21,525	22,440	22,440	0	(915)	0	(915)	0	21,525	0	0	0	535	04/15/2032	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		2,711	2,711	2,856	2,847	0	(145)	0	(145)	0	2,711	0	0	0	654	09/15/2031	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		7,430	7,430	7,427	7,556	0	(126)	0	(126)	0	7,430	0	0	0	26	03/20/2060	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		16,215	16,215	16,478	16,337	0	(262)	0	(262)	0	16,215	0	0	0	388	13/15/2049	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		66,734	66,734	62,889	62,632	0	(3,845)	0	(3,845)	0	66,734	0	0	0	1,584	04/20/2051	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		817,600	817,600	820,051	820,051	0	(2,451)	0	(2,451)	0	817,600	0	0	0	9,388	07/15/2025	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		1,949,291	1,949,291	1,984,459	1,984,459	0	(35,168)	0	(35,168)	0	1,949,291	0	0	0	17,571	06/30/2028	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		40,909,367	40,909,367	40,801,486	40,801,486	0	(8,881)	0	(8,881)	0	40,909,367	0	0	0	210,141	07/31/2028	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		54,747,660	54,747,660	55,027,092	55,027,092	0	(279,432)	0	(279,432)	0	54,747,660	0	0	0	67,188,259	08/31/2028	1.A	
362259-5L-6	EN 788244 - RIBS		09/01/2023	Paydown		66,368,766	66,368,766	67,188,779	67,188,779	0	(820,013)	0	(820,013)	0	66,368,766	0	0	0	231,657	08/31/2028	1.A	
010999999999	Subtotal - U.S. Governments					165,014,667	167,023,196	186,024,112	222,451	0	20,111	0	20,111	0	166,044,429	0	(1,029,762)	(1,029,762)	655,044	09/30/2063	1.A	
46510-0I-8	ITALY - REPUB. OF (GOVERNMENT)		07/03/2023	BN/INIZIATO SECURITIES		665,150	665,000	692,727	693,873	0	388	0	388	0	664,361	0	(29,212)	(29,212)	4,054	05/08/2024	2.C	
030999999999	Subtotal - All Other Governments					126,500	126,000	131,611	131,611	0	611	0	611	0	126,500	0	(500)	(500)	0	08/01/2024	2.C	
070999999999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions					120,000	120,000	120,000	120,000	0	0	0	0	0	120,000	0	(0)	(0)	0	06/01/2028	1.D	
070999999999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions					14,345,546	17,775,000	14,442,888	14,442,888	0	(3,327)	0	(3,327)	0	14,442,888	0	(97,350)	(97,350)	3,375	06/01/2028	1.D	
070999999999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions					19,441,912	24,575,000	19,815,373	19,815,373	0	(5,183)	0	(5,183)	0	19,815,373	0	(473,461)	(473,461)	0	09/25/2033	1.A	
070999999999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions					20,604,579	25,875,000	20,659,250	20,659,250	0	(4,325)	0	(4,325)	0	20,659,250	0	(145,309)	(145,309)	0	09/25/2033	1.A	
070999999999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions					19,154,885	23,025,000	19,624,116	19,624,116	0	(3,879)	0	(3,879)	0	19,624,116	0	(469,551)	(469,551)	0	07/25/2033	1.A	
070999999999	Subtotal - U.S. Political Subdivisions of States, Territories and Possessions					22,193,831	26,975,000	22,440,518	22,440,518	0	(4,664)	0	(4,664)	0	22,440,518	0	(246,887)	(246,887)	0	09/25/2033	1.A	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	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 Contract Maturity Date	NAIC Designation and SVO Administrative Symbol
.01F02-69-1	FML-2, 3M-SEP-2023 - MBS		09/01/2023	Various		26,352,736	31,625,000	26,303,029	0	0	0	0	0	0	26,303,029	0	49,707	49,707	0	09/25/2033	1.A
.01F02-69-2	FML-2, 3M-OCT-2023 - MBS		09/01/2023	Various		3,497,465	4,275,000	3,541,737	0	0	0	0	0	0	3,541,737	0	(54,272)	(54,272)	0	10/25/2033	1.A
.01F02-69-3	FML-2, 3M-AUG-2023 - MBS		08/08/2023	Cligrone (ISS)		4,527,574	4,650,000	4,501,600	0	0	0	0	0	0	4,501,600	0	25,975	25,975	0	09/25/2033	1.A
.01F02-69-4	FML-3M-SEP-2023 - MBS		09/05/2023	WILMUP SECURITIES		10,149,989	10,500,000	10,161,111	0	0	0	0	0	0	10,161,111	0	(11,112)	(11,112)	0	09/25/2033	1.A
.01F02-69-5	FML-3, 3M-SEP-2023 - MBS		09/05/2023	MORGAN STANLEY & COMPANY		4,670,957	4,750,000	4,646,836	0	0	0	0	0	0	4,646,836	0	24,121	24,121	0	09/25/2033	1.A
.03085-08-2	CALIFORNIA ST FAB MBS BRO LEASE REV		09/01/2023	Various		46,200	35,000	35,000	35,000	0	0	0	0	0	35,000	0	11,200	11,200	1,463	10/01/2034	1.0 FE
.21973-FB-6	CORNA CALIF REBT ASY TAX ALLOCATION		08/03/2023	Call @ 100.00		50,000	50,000	52,908	51,282	0	(160)	(160)	(160)	0	51,122	0	(1,102)	(1,102)	5	09/01/2027	2.B FE
.3128J-BV-6	FH 18251 - RBS		09/01/2023	Paydown		180	180	178	180	0	(11)	(11)	(11)	0	180	0	0	0	5	04/01/2035	1.A
.3128M-BV-7	FH 60307 - RBS		09/01/2023	Paydown		492	492	527	492	0	(26)	(26)	(26)	0	492	0	0	0	18	07/01/2037	1.A
.3128M-EJ-8	FH 60432 - RBS		09/01/2023	Paydown		388	388	409	388	0	(21)	(21)	(21)	0	388	0	0	0	14	11/01/2037	1.A
.3128M-EJ-9	FH 60422 - RBS		09/01/2023	Paydown		195	195	206	195	0	(11)	(11)	(11)	0	195	0	0	0	7	04/01/2038	1.A
.3128M-SP-6	FH 60526 - RBS		09/01/2023	Paydown		4,287	4,287	4,302	4,302	0	(17)	(17)	(17)	0	4,287	0	0	0	85	05/01/2043	1.A
.3128M-VL-6	FH 60676 - RBS		09/01/2023	Paydown		16,721	16,721	17,379	17,701	0	(980)	(980)	(980)	0	16,721	0	0	0	334	06/01/2046	1.A
.3128M-VL-2	FH 60678 - RBS		09/01/2023	Paydown		8,072	8,072	8,458	8,716	0	(676)	(676)	(676)	0	8,072	0	0	0	132	10/01/2046	1.A
.3128M-VL-1	FH 60679 - RBS		09/01/2023	Paydown		15,726	15,726	14,528	14,195	0	1,531	1,531	1,531	0	15,726	0	0	0	259	12/01/2046	1.A
.3128M-VL-4	FH 60680 - RBS		09/01/2023	Paydown		11,001	11,001	11,598	11,598	0	(595)	(595)	(595)	0	11,001	0	0	0	335	01/01/2035	1.A
.3128M-VL-5	FH 60681 - RBS		09/01/2023	Paydown		14,917	14,917	15,830	15,830	0	(773)	(773)	(773)	0	14,917	0	0	0	325	05/01/2037	1.A
.3128M-VL-6	FH 60682 - RBS		09/01/2023	Paydown		11	11	84	84	0	(6)	(6)	(6)	0	83	0	(72)	(72)	2	02/01/2037	1.A
.3128M-VL-7	FH 60683 - RBS		09/01/2023	Paydown		45	45	46	45	0	0	0	0	0	45	0	0	0	1	05/01/2037	1.A
.3128M-VL-8	FH 60684 - RBS		09/01/2023	Paydown		2,475	2,475	2,462	2,614	0	(139)	(139)	(139)	0	2,475	0	0	0	88	05/01/2037	1.A
.3128M-VL-9	FH 60685 - RBS		09/01/2023	Paydown		9,593	9,593	9,627	9,628	0	(35)	(35)	(35)	0	9,593	0	0	0	194	03/01/2043	1.A
.3128M-VL-10	FH 60686 - RBS		09/01/2023	Paydown		32,200	32,200	32,793	32,517	0	(317)	(317)	(317)	0	32,200	0	0	0	428	03/01/2028	1.A
.3128M-VL-11	FH 60687 - RBS		09/01/2023	Paydown		38,450	38,450	39,123	39,527	0	(1,077)	(1,077)	(1,077)	0	38,450	0	0	0	636	03/01/2035	1.A
.3128M-VL-12	FH 60688 - RBS		09/01/2023	Paydown		42,719	42,719	35,277	0	0	7,442	7,442	7,442	0	42,719	0	0	0	284	02/01/2051	1.A
.3128M-VL-13	FH 60689 - RBS		09/01/2023	Paydown		103,591	103,591	104,222	0	0	(631)	(631)	(631)	0	103,591	0	0	0	780	11/01/2032	1.A
.3128M-VL-14	FH 60690 - RBS		09/01/2023	Paydown		89,349	89,349	88,180	0	0	1,169	1,169	1,169	0	89,349	0	0	0	2,439	04/01/2041	1.A
.3128M-VL-15	FH 60691 - RBS		09/01/2023	Paydown		72,734	72,734	75,950	75,882	0	(3,148)	(3,148)	(3,148)	0	72,734	0	0	0	208	09/01/2042	1.A
.3128M-VL-16	FH 60692 - RBS		09/01/2023	Paydown		3,714	3,714	3,825	3,821	0	(107)	(107)	(107)	0	3,714	0	0	0	88	12/01/2042	1.A
.3128M-VL-17	FH 60693 - RBS		09/01/2023	Paydown		15,587	15,587	16,035	16,035	0	(469)	(469)	(469)	0	15,587	0	0	0	312	01/01/2043	1.A
.3128M-VL-18	FH 60694 - RBS		09/01/2023	Paydown		2,758	2,758	2,837	2,839	0	(81)	(81)	(81)	0	2,758	0	0	0	55	02/01/2043	1.A
.3128M-VL-19	FH 60695 - RBS		09/01/2023	Paydown		8,479	8,479	8,688	8,639	0	(174)	(174)	(174)	0	8,479	0	0	0	163	02/01/2043	1.A
.3128M-VL-20	FH 60696 - RBS		09/01/2023	Paydown		10,800	10,800	11,592	11,592	0	(832)	(832)	(832)	0	10,800	0	0	0	228	04/01/2043	1.A
.3128M-VL-21	FH 60697 - RBS		09/01/2023	Paydown		7,288	7,288	7,321	7,331	0	(34)	(34)	(34)	0	7,288	0	0	0	142	05/01/2043	1.A
.3128M-VL-22	FH 60698 - RBS		09/01/2023	Paydown		28,794	28,794	28,659	28,654	0	139	139	139	0	28,794	0	0	0	611	07/01/2046	1.A
.3128M-VL-23	FH 60699 - RBS		09/01/2023	Paydown		5,541	5,541	4,723	4,763	0	478	478	478	0	5,541	0	0	0	73	05/01/2036	1.A
.3128M-VL-24	FH 60700 - RBS		09/01/2023	Paydown		6,689	6,689	6,200	6,235	0	463	463	463	0	6,689	0	0	0	99	06/01/2037	1.A
.3128M-VL-25	FH 60701 - RBS		09/01/2023	Paydown		2,867	2,867	2,463	2,504	0	366	366	366	0	2,867	0	0	0	41	10/01/2037	1.A
.3128M-VL-26	FH 60702 - RBS		09/01/2023	Paydown		3,861	3,861	3,471	3,571	0	357	357	357	0	3,861	0	0	0	55	06/01/2036	1.A
.3128M-VL-27	FH 60703 - RBS		09/01/2023	Paydown		3,941	3,941	3,509	3,581	0	359	359	359	0	3,941	0	0	0	56	06/01/2036	1.A
.3128M-VL-28	FH 60704 - RBS		09/01/2023	Paydown		5,377	5,377	4,309	4,365	0	1,012	1,012	1,012	0	5,377	0	0	0	39	09/01/2039	1.A
.3128M-VL-29	FH 60705 - RBS		09/01/2023	Paydown		14,246	14,246	14,150	14,133	0	112	112	112	0	14,246	0	0	0	269	04/01/2045	1.A
.3128M-VL-30	FH 60706 - RBS		09/01/2023	Paydown		1,185	1,185	1,253	1,266	0	(81)	(81)	(81)	0	1,185	0	0	0	10	08/01/2045	1.A
.3128M-VL-31	FH 60707 - RBS		09/01/2023	Paydown		22,205	22,205	21,138	0	0	1,067	1,067	1,067	0	22,205	0	0	0	128	10/01/2032	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and Modifier SVO Administrative Symbol
31396-BH-3	FI RB405 - RIBS		09/01/2023	Paidown		71,847	71,847	70,275	0	0	1,572	0	-1,572	0	-71,847	0	0	0	502	05/01/2053	1.A
31396-FK-5	FI RB170 - RIBS		09/01/2023	Paidown		110,422	110,422	113,217	0	0	(2,795)	0	(2,795)	0	110,422	0	0	0	1,111	06/01/2053	1.A
31398-L4-3	FI RB347 - RIBS		09/01/2023	Paidown		531	531	573	559	0	(29)	0	(29)	0	531	0	0	0	18	01/01/2034	1.A
31398-UL-4	FI RB371 - RIBS		09/01/2023	Paidown		182	182	204	204	0	(14)	0	(14)	0	182	0	0	0	8	07/01/2036	1.A
31398-3J-1	FI RB202-029 105 - OIG/RIBS		09/01/2023	Paidown		70,333	70,333	68,135	68,167	0	2,166	0	2,166	0	70,333	0	0	0	2,110	11/25/2042	1.A
31371M-6S-1	FI RB584 - RIBS		09/01/2023	Paidown		123	123	119	120	0	3	0	3	0	123	0	0	0	4	12/01/2036	1.A
31371M-AJ-5	FI RB709 - RIBS		09/01/2023	Paidown		22	22	24	24	0	(1)	0	(1)	0	22	0	0	0	12	12/01/2037	1.A
31371M-AJ-6	FI RB709 - RIBS		09/01/2023	Paidown		614	614	664	614	0	(22)	0	(22)	0	614	0	0	0	4	07/01/2038	1.A
31371P-8A-7	FI RB759 - RIBS		09/01/2023	Paidown		102	102	110	109	0	(7)	0	(7)	0	102	0	0	0	4	01/01/2039	1.A
31371J-UL-3	FI RB359 - RIBS		09/01/2023	Paidown		68,356	68,356	69,904	68,800	0	(1,447)	0	(1,447)	0	68,356	0	0	0	1,577	11/15/2025	1.A
31371M-6S-9	FI RB397 8 - OIG/RIBS		09/01/2023	Paidown		26,022	26,022	28,459	28,031	0	(1,008)	0	(1,008)	0	26,022	0	0	0	652	02/15/2042	1.A
31371M-6S-5	FI RB397 8 - OIG/RIBS		09/01/2023	Paidown		70,991	70,991	70,991	70,991	0	(40,657)	0	(40,657)	0	70,991	0	0	0	4,976	10/25/2041	1.A
31375-FK-5	FI RB1-022 13 - OIBS		09/25/2023	Paidown		1,390,739	1,390,739	1,501,155	1,501,155	0	(501,155)	0	(501,155)	0	1,390,739	0	0	0	396,300	09/25/2041	1.A
31375-FK-9	FI RB1-024 13 - OIBS		09/25/2023	Paidown		0	0	0	0	0	(215,294)	0	(215,294)	0	0	0	0	0	103,079	12/25/2041	1.A
31375-FK-8	FI RB1-025 13 - OIBS		09/25/2023	Paidown		0	0	0	0	0	(1,662)	0	(1,662)	0	0	0	0	0	1,661	10/15/2025	1.A
31375A-16-1	FI RB507 - RIBS		09/01/2023	Paidown		4,381	4,381	4,625	4,625	0	(241)	0	(241)	0	4,381	0	0	0	117	11/01/2041	1.A
31388A-AH-4	FI RB540 - RIBS		09/01/2023	Paidown		129	129	144	144	0	(10)	0	(10)	0	129	0	0	0	5	06/01/2040	1.A
31388E-3I-8	FI RB1814 - RIBS		09/01/2023	Paidown		250	250	275	267	0	(17)	0	(17)	0	250	0	0	0	10	07/01/2040	1.A
31388E-4I-1	FI RB1814 - RIBS		09/01/2023	Paidown		526	526	569	569	0	(33)	0	(33)	0	526	0	0	0	18	07/01/2038	1.A
31388E-TJ-3	FI RB552 - RIBS		09/01/2023	Paidown		13,883	13,883	15,002	14,281	0	(388)	0	(388)	0	13,883	0	0	0	416	01/01/2027	1.A
31388E-LF-7	FI RB1758 - RIBS		09/01/2023	Paidown		4,584	4,584	5,004	4,914	0	(320)	0	(320)	0	4,584	0	0	0	111	02/01/2040	1.A
31388L-JJ-7	FI RB719 - OIBS/RIBS		09/01/2023	Paidown		13,704	13,704	13,402	13,504	0	200	0	200	0	13,704	0	0	0	270	11/01/2031	1.A
31388L-2D-5	FI RB659 - OIBS/RIBS		09/01/2023	Paidown		2,873	2,873	3,089	3,102	0	(229)	0	(229)	0	2,873	0	0	0	66	07/01/2042	1.A
31388L-SH-7	FI RB655 - RIBS		09/01/2023	Paidown		12,218	12,218	12,931	12,819	0	(601)	0	(601)	0	12,218	0	0	0	304	01/01/2043	1.A
31388V-E2-4	FI RB1951 - RIBS		09/01/2023	Paidown		4,064	4,064	4,272	4,374	0	(310)	0	(310)	0	4,064	0	0	0	95	11/01/2045	1.A
31388F-2I-1	FI RB5190 - RIBS		09/01/2023	Paidown		23,181	23,181	24,492	24,976	0	(1,795)	0	(1,795)	0	23,181	0	0	0	471	09/01/2036	1.A
31388H-1D-0	FI RB3745 - RIBS		09/01/2023	Paidown		160	160	167	161	0	(1)	0	(1)	0	160	0	0	0	3	09/01/2032	1.A
31388V-17-0	FI RB207-17 14 - OIG/RIBS		09/25/2023	Paidown		43	43	75	69	0	(26)	0	(26)	0	43	0	0	0	7	07/25/2037	1.A
31402C-TI-9	FI RB562 - RIBS		09/01/2023	Paidown		34	34	34	34	0	0	0	0	0	34	0	0	0	1	03/01/2034	1.A
31402C-F7-0	FI RB288 - RIBS		09/01/2023	Paidown		144	144	156	159	0	(6)	0	(6)	0	144	0	0	0	6	09/01/2034	1.A
31402E-18-6	FI RB316 - RIBS		09/01/2023	Paidown		229	229	226	229	0	(19)	0	(19)	0	229	0	0	0	7	11/01/2034	1.A
31403-9F-7	FI RB318 - RIBS		09/01/2023	Paidown		38	38	42	40	0	(3)	0	(3)	0	38	0	0	0	2	09/01/2036	1.A
31403-18-2	FI RB575 - RIBS		09/01/2023	Paidown		77	77	86	83	0	(6)	0	(6)	0	77	0	0	0	3	09/01/2036	1.A
31403-12-9	FI RB592 - RIBS		09/01/2023	Paidown		142	142	159	153	0	(11)	0	(11)	0	142	0	0	0	6	11/01/2036	1.A
31403-5B-3	FI RB594 - RIBS		09/01/2023	Paidown		96	96	100	97	0	(1)	0	(1)	0	96	0	0	0	4	01/01/2034	1.A
31404-0JL-6	FI RB569 - RIBS		09/01/2023	Paidown		119	119	116	116	0	0	0	0	0	119	0	0	0	3	09/01/2035	1.A
31407-LF-3	FI RB2334 - RIBS		09/01/2023	Paidown		119	119	127	119	0	(7)	0	(7)	0	119	0	0	0	3	09/01/2035	1.A
31407H-6C-4	FI RB1676 - RIBS		09/01/2023	Paidown		22	22	25	24	0	(2)	0	(2)	0	22	0	0	0	24	09/01/2036	1.A
31407H-QH-8	FI RB5760 - RIBS		09/01/2023	Paidown		823	823	774	787	0	35	0	35	0	823	0	0	0	24	09/01/2035	1.A
31408A-AJ-9	FI RB4209 - RIBS		09/01/2023	Paidown		32	32	32	32	0	1	0	1	0	32	0	0	0	429	04/01/2045	1.A
31408L-UH-4	FI BM183 - RIBS		09/01/2023	Paidown		14,478	14,478	15,191	15,192	0	(714)	0	(714)	0	14,478	0	0	0	464	03/01/2051	1.A
31408L-2B-7	FI BR430 - RIBS		09/01/2023	Paidown		62,535	62,535	61,591	62,510	0	(944)	0	(944)	0	62,535	0	0	0	1,105	02/01/2036	1.A
31408H-EU-5	FI RB4146 - RIBS		09/01/2023	Paidown		83,210	83,210	86,658	86,516	0	(3,306)	0	(3,306)	0	83,210	0	0	0	90	10/01/2032	1.A
31408H-F2-2	FI RB4938 - RIBS		09/01/2023	Paidown		60,980	60,980	58,014	58,059	0	2,921	0	2,921	0	60,980	0	0	0	261	03/01/2032	1.A
31408L-UH-6	FI RB4827 - RIBS		09/01/2023	Paidown		36,790	36,790	34,953	34,953	0	1,837	0	1,837	0	36,790	0	0	0	80	10/01/2032	1.A
31408L-CIL-4	FI RB5984 - RIBS		09/01/2023	Paidown		72,463	72,463	74,467	74,455	0	(1,993)	0	(1,993)	0	72,463	0	0	0	1,175	09/01/2051	1.A



**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22			
																						CUSIP Identification	Description	Foreign
.31405-CP-6	FI 88478 - RIBS		09/01/2023	Paydown		3,796	4,108	3,987	(181)	0	0	(181)	0	0	3,796	0	0	0	0	0	0	158	07/01/2037	1.A
.3140L-OK-0	FI 88027 - RIBS		09/01/2023	Paydown		2,974	3,236	3,143	(269)	0	0	(269)	0	0	2,974	0	0	0	0	0	118	09/01/2039	1.A	
.3140L-C7-5	FI 89794 - RIBS		09/01/2023	Paydown		586	590	666	(80)	0	0	(80)	0	0	586	0	0	0	0	0	15	12/01/2036	1.A	
.3140U-AG-3	FI 89794 - RIBS		09/01/2023	Paydown		155	171	166	(11)	0	0	(11)	0	0	155	0	0	0	0	0	6	09/01/2036	1.A	
.3141C-OK-6	FI 90318 - RIBS		09/01/2023	Paydown		92	102	99	(7)	0	0	(7)	0	0	92	0	0	0	0	0	3	12/01/2036	1.A	
.3141E-PT-6	FI 90596 - RIBS		09/01/2023	Paydown		4,176	4,230	4,514	(338)	0	0	(338)	0	0	4,176	0	0	0	0	0	112	01/01/2037	1.A	
.3141H-IP-2	FI 91514 - RIBS		09/01/2023	Paydown		653	677	674	(21)	0	0	(21)	0	0	653	0	0	0	0	0	22	04/01/2037	1.A	
.3143E-V3-2	FI 94519 - RIBS		09/01/2023	Paydown		353	385	370	(17)	0	0	(17)	0	0	353	0	0	0	0	0	14	09/01/2037	1.A	
.3143E-V3-2	FI 94519 - RIBS		09/01/2023	Paydown		675	728	700	(25)	0	0	(25)	0	0	675	0	0	0	0	0	27	09/01/2037	1.A	
.3143H-AS-9	FI 95750 - OES/RIBS		09/01/2023	Paydown		8,151	9,073	8,558	(458)	0	0	(458)	0	0	8,151	0	0	0	0	0	344	09/01/2038	1.A	
.3144G-OS-9	FI 96551 - RIBS		09/01/2023	Paydown		40	45	42	(2)	0	0	(2)	0	0	40	0	0	0	0	0	2	12/01/2037	1.A	
.3144L-22-7	FI 96991 - RIBS		09/01/2023	Paydown		1,133	1,224	1,189	(66)	0	0	(66)	0	0	1,133	0	0	0	0	0	43	02/01/2038	1.A	
.3147C-OK-0	FI 98969 - RIBS		09/01/2023	Paydown		14,083	15,181	15,091	(88)	0	0	(88)	0	0	14,083	0	0	0	0	0	347	09/01/2042	1.A	
.3148C-OK-7	FI 99098 - RIBS		09/01/2023	Paydown		28,722	27,636	27,384	1,357	0	0	1,357	0	0	28,722	0	0	0	0	0	501	11/01/2046	1.A	
.3148C-OK-7	FI 99098 - RIBS		09/01/2023	Paydown		8,250	8,624	8,739	(449)	0	0	(449)	0	0	8,250	0	0	0	0	0	184	07/01/2037	1.A	
.3148C-OK-7	FI 99098 - RIBS		09/01/2023	Paydown		3,782	3,954	3,982	(21)	0	0	(21)	0	0	3,782	0	0	0	0	0	88	09/01/2037	1.A	
.3148D-2R-2	FI 99430 - RIBS		09/01/2023	Paydown		52,917	54,707	54,599	1,682	0	0	1,682	0	0	52,917	0	0	0	0	0	702	07/01/2036	1.A	
.3148D-2R-2	FI 99430 - RIBS		09/01/2023	Paydown		20,586	21,712	22,276	(1,691)	0	0	(1,691)	0	0	20,586	0	0	0	0	0	389	11/01/2050	1.A	
.3148D-74-8	FI 99430 - RIBS		09/01/2023	Paydown		78,557	82,460	82,388	70	0	0	70	0	0	78,557	0	0	0	0	0	1,295	05/01/2036	1.A	
.3148L-LC-0	FI A0922 - RIBS		09/01/2023	Paydown		1,250	1,307	1,304	(53)	0	0	(53)	0	0	1,250	0	0	0	0	0	38	09/01/2040	1.A	
.3149A-3K-1	FI A0922 - RIBS		09/01/2023	Paydown		5,112	5,623	5,447	(335)	0	0	(335)	0	0	5,112	0	0	0	0	0	206	09/01/2039	1.A	
.4429A-EU-6	FI A0103 - RIBS		09/01/2023	Paydown		1,840	1,969	1,928	(66)	0	0	(66)	0	0	1,840	0	0	0	0	0	73	05/01/2039	1.A	
.67221-JJ-6	HOUSTON TEX AIRPT S'IS REV		07/01/2023	Call @ 85.32		630,143	730,000	730,000	0	0	0	0	0	0	730,000	0	0	0	0	0	19,408	07/01/2032	1.E FE	
.78801-AD-0	OAKLAND CALIF RECEV ASY		08/04/2023	Call @ 100.00		90,000	94,149	94,022	154	0	0	154	0	0	90,000	0	0	0	0	0	2,621	09/15/2025	1.E FE	
.78801-AD-0	SACRAMENTO CNTY CALIF PENION 0616		08/15/2023	Various		123,966	123,676	123,966	22	0	0	22	0	0	123,966	0	0	0	0	0	7,104	09/15/2023	1.E FE	
.78801-AD-0	SAN BERNARDINO CNTY CALIF PENION 0616		08/01/2023	Natural @ 100.00		80,000	84,231	80,295	(236)	0	0	(236)	0	0	80,000	0	0	0	0	0	4,816	08/01/2023	1.B FE	
0909090909	Subtotal - Bonds - U.S. Special Revenues					147,637,222	159,862,121	159,862,121	(1,224,899)	0	0	(1,224,899)	0	0	148,839,225	0	0	0	0	0	812,480	01/25/2037	XXX	
.00075H-AD-1	HPC 2006-RE 720 - RIBS		09/25/2023	Paydown		16,647	13,333	12,250	(6,597)	0	0	(6,597)	0	0	16,647	0	0	0	0	0	285	06/15/2024	2.A FE	
.02877-CV-9	ARBVIE INC		07/03/2023	MG FINANCIAL MARKETS		452,249	453,615	458,295	588	0	0	588	0	0	458,883	0	0	0	0	0	9,888	06/15/2024	2.A FE	
.04857-44-9	ACSS 2015-1 A - RIBS		09/25/2023	Paydown		3,222	3,247	3,658	(133)	0	0	(133)	0	0	3,222	0	0	0	0	0	120	07/25/2026	1.B FE	
.04857-44-9	ACE 2004-RE 01 - RIBS		09/25/2023	Paydown		612	506	612	25	0	0	25	0	0	612	0	0	0	0	0	79	11/25/2034	1.A FI	
.07037-05-6	ARIT 2007-1 441 - CMO/RIBS		08/01/2023	Paydown		2,555	1,044	1,042	(1,484)	0	0	(1,484)	0	0	2,555	0	0	0	0	0	29	03/25/2037	1.A FI	
.07038-RE-0	ARIT 2007-3 241 - CMO/RIBS		09/01/2023	Paydown		21,993	14,989	14,989	(6,778)	0	0	(6,778)	0	0	21,407	0	0	0	0	0	111	11/25/2037	6. A	
.02472-RE-2	CHLT 2006-1625 A3 - CMO/RIBS		09/01/2023	Paydown		35,166	21,774	21,774	(13,064)	0	0	(13,064)	0	0	34,839	0	0	0	0	0	702	09/25/2036	6. FE	
.02474-AS-9	CHLT 2006-2302 2A5 - CMO/RIBS		07/25/2023	Direct		0	295	299	981	0	0	981	0	0	1,281	0	0	0	0	0	30	09/25/2036	6. FE	
.02474-AN-2	CHLT 2006-2302 2B8 - CMO/RIBS		07/25/2023	Direct		0	177	100	100	0	0	100	0	0	1,281	0	0	0	0	0	1,291	09/25/2036	6. FE	
.0248D-AN-9	CHLT 2006-H19 441 - CMO/RIBS		09/01/2023	Paydown		12,942	11,666	11,079	(1,883)	0	0	(1,883)	0	0	12,942	0	0	0	0	0	310	04/25/2037	1.A FI	
.0248E-AL-7	CHLT 2007-538 111 - CMO/RIBS		07/01/2023	Paydown		10,282	6,900	8,897	2,841	0	0	2,841	0	0	6,705	0	0	0	0	0	261	04/25/2037	1.A FI	
.0249E-AL-7	CHLT 2007-538 111 - CMO/RIBS		09/01/2023	Paydown		7,178	7,881	5,656	(1,022)	0	0	(1,022)	0	0	6,705	0	0	0	0	0	1,577	04/25/2037	2.C FI	
.0249E-AL-7	CHLT 2007-538 111 - CMO/RIBS		09/25/2023	Paydown		47,869	43,328	43,513	252	0	0	252	0	0	43,765	0	0	0	0	0	448	09/25/2037	2.C FI	
.0249E-AL-7	CHLT 2007-538 111 - CMO/RIBS		09/01/2023	Paydown		7,368	6,258	6,258	(1,110)	0	0	(1,110)	0	0	7,368	0	0	0	0	0	333	07/25/2037	2.B FI	
.0249E-AL-7	CHLT 2007-538 111 - CMO/RIBS		09/01/2023	Paydown		8,817	6,248	6,248	(2,569)	0	0	(2,569)	0	0	8,817	0	0	0	0	0	109	07/25/2037	2.B FI	
.0249E-AL-7	CHLT 2007-538 111 - CMO/RIBS		09/01/2023	Paydown		296	44	44	(252)	0	0	(252)	0	0	416	0	0	0	0	0	35	07/25/2037	2.C FI	
.0249E-AL-7	CHLT 2007-538 111 - CMO/RIBS		09/01/2023	Paydown		18,606	9,302	8,441	(10,165)	0	0	(10,165)	0	0	18,606	0	0	0	0	0	406	02/25/2047	1.A FI	
.0249E-AL-7	CHLT 2005-1 441 - RIBS		09/01/2023	Paydown		2,993	2,955	2,993	(40)	0	0	(40)	0	0	2,993	0	0	0	0	0	74	06/25/2045	1.A FI	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Increase/(Decrease)/Accretion	Current Year's (Amortization)/Accretion	Current Year's Other Than Impairment Recognized	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 Contract Maturity Date	NAIC Designation	NAIC Designation Modifier and SVO Administrative	
.026807-FK-4	HM 2005-2A AAA - RMBS		09/01/2023	Paydown		42,587	42,587	23,641	0	0	18,966	0	18,966	0	42,587	0	0	0	0	0	09/25/2035	5.C FE	
.026807-FK-7	HM 2005-2A AAA - RMBS		09/01/2023	Paydown		49,210	49,210	47,607	8,369	0	0	0	8,369	0	49,210	0	0	0	0	0	10/25/2036	1.A FI	
.026807-FA-8	HMA 2006-3 A1 - CMO/RMBS		09/25/2023	Paydown		35,144	35,144	33,444	0	2,115	33,444	0	2,115	0	35,297	0	(153)	(153)	0	0	09/25/2046	1.A FI	
.026807-AA-4	HMA 2006-3 A1 - CMO/RMBS		09/25/2023	Paydown		35,771	35,771	34,240	0	1,366	34,240	0	1,366	0	35,771	0	0	0	0	0	12/25/2046	1.A FI	
.026822-AC-7	HM 2007-1 ICT - CMO/RMBS		09/25/2023	Paydown		4,089	4,089	1,528	0	2,800	0	2,800	0	4,089	0	0	(40)	(40)	0	0	05/29/2047	1.A FI	
.030725-63-3	HMS 2005-R6 W2 - RMBS		09/25/2023	Paydown		25,270	25,270	24,954	0	0	(64)	0	(64)	0	25,270	0	0	0	0	0	09/25/2035	1.A FI	
.030725-VE-0	HMS 2004-R12 W2 - RMBS		09/25/2023	Paydown		48,655	48,655	48,473	0	0	(182)	0	(182)	0	48,655	0	0	0	0	0	01/25/2035	1.A FI	
.037450-HA-4	EPID 111 AR - CDO		07/17/2023	Paydown		2,419	2,419	2,436	0	0	(107)	0	(107)	0	2,419	0	0	0	0	0	04/15/2031	1.A FE	
.04018C-0A-4	HPSI 2008-12 2C - RMBS		09/25/2023	Paydown		19,617	19,617	8,631	0	12,023	12,023	0	12,023	0	19,617	0	0	0	0	0	09/25/2036	1.A FI	
.04018C-0A-4	HPSI 2008-12 2C - RMBS		09/25/2023	Paydown		17,021	17,021	7,915	0	10,113	10,113	0	10,113	0	17,021	0	0	0	0	0	09/25/2036	1.A FI	
.045428-0D-7	BPIC 2006-0P14 H1 - RMBS		09/25/2023	Paydown		79,230	79,230	71,794	0	7,436	7,436	0	7,436	0	79,230	0	0	0	0	0	02/25/2034	1.A FI	
.053300-0A-7	BPIC 2006-02 2A1 - RMBS		09/25/2023	Paydown		55,823	55,823	52,640	0	3,183	3,183	0	3,183	0	55,823	0	0	0	0	0	01/25/2037	1.A FI	
.055300-0A-7	BPIC 2007-04 2A1 - RMBS		09/25/2023	Paydown		36,442	36,442	27,210	0	9,232	9,232	0	9,232	0	36,442	0	0	0	0	0	04/25/2037	1.A FI	
.059800-0A-7	BPIC 2007-04 2A1 - RMBS		09/25/2023	Paydown		4,377	4,377	3,580	0	827	827	0	827	0	4,377	0	0	0	0	0	04/25/2037	1.A FI	
.059800-0D-7	BNOT 2007-0A - RMBS		09/25/2023	Paydown		43,863	43,863	42,638	0	(684)	(684)	0	(684)	0	43,863	0	0	0	0	0	07/25/2037	1.A FI	
.059800-0A-7	EV 2019-3A - CIBS		07/15/2023	Paydown		208,885	208,885	209,885	0	0	0	0	0	0	208,885	0	0	0	0	0	10/15/2036	1.A	
.068827-AG-9	BAFC 2006-3 3A2 - CMO/RMBS		09/01/2023	Paydown		589	589	318	0	270	270	0	270	0	589	0	0	0	0	0	02/20/2036	1.A FI	
.068827-AG-9	BAFC 2006-3 3A2 - CMO/RMBS		09/01/2023	Paydown		480	480	320	0	160	160	0	160	0	480	0	0	0	0	0	02/20/2036	1.A FI	
.068827-AG-9	BAFC 2006-3 3A1 - CMO/RMBS		09/01/2023	Paydown		2,266	2,272	1,937	0	206	206	0	206	0	2,272	0	(63)	(63)	0	0	05/20/2036	1.A FI	
.059461-0D-3	BAFC 2005-C A3 - RMBS		09/20/2023	Paydown		39,954	39,954	37,598	0	2,356	2,356	0	2,356	0	39,954	0	0	0	0	0	05/20/2036	1.A FI	
.059461-0D-3	BAFC 2005-C A3 - RMBS		09/20/2023	Paydown		16,711	16,711	14,893	0	1,818	1,818	0	1,818	0	16,711	0	0	0	0	0	02/27/2037	1.A FI	
.059461-0D-3	BAFC 2015-R4 2A1 - CMO/RMBS		09/25/2023	Paydown		26,615	26,615	25,916	0	699	699	0	699	0	26,615	0	0	0	0	0	02/27/2037	1.A FI	
.073981-0D-0	BSABS 2003-2 A3 - RMBS		09/25/2023	Paydown		954	954	846	0	108	108	0	108	0	954	0	0	0	0	0	04/25/2043	1.A FI	
.073981-0D-0	BSABS 2003-2 A3 - RMBS		09/20/2023	Paydown		7,027	7,027	12,790	0	(5,763)	(5,763)	0	(5,763)	0	7,027	0	0	0	0	0	02/25/2036	1.A FI	
.073981-0D-0	BSABS 2003-2 A3 - RMBS		09/20/2023	Var Iss		1,802,104	2,086,802	2,135,095	0	(284,698)	(284,698)	0	(284,698)	0	2,004,728	0	(7,874)	(7,874)	0	0	01/25/2035	1.A FI	
.073981-0D-0	BALTA 2005-2 2A4 - CMO/RMBS		09/01/2023	Paydown		8,919	8,919	8,953	0	(34)	(34)	0	(34)	0	8,919	0	0	0	0	0	04/25/2035	1.A FI	
.073981-0D-0	BALTA 2005-2 2A4 - CMO/RMBS		09/01/2023	Paydown		8,229	8,229	8,013	0	216	216	0	216	0	8,229	0	0	0	0	0	04/25/2035	1.A FI	
.073981-0D-0	BALTA 2005-8 1A1 - RMBS		09/25/2023	Paydown		23,690	23,690	23,207	0	(483)	(483)	0	(483)	0	23,690	0	0	0	0	0	10/25/2035	1.A FI	
.073981-0D-0	BALTA 2005-10 2A1 - CMO/RMBS		09/01/2023	Paydown		29,084	29,084	28,147	0	937	937	0	937	0	29,084	0	0	0	0	0	01/25/2036	1.A FI	
.073981-0D-0	BALTA 2007-2A 1A1 - RMBS		09/25/2023	Paydown		26,510	27,006	23,958	0	3,048	3,048	0	3,048	0	27,006	0	(498)	(498)	0	0	04/25/2037	1.A FI	
.073981-0D-0	BALTA 2006-4 2A1 - CMO/RMBS		09/01/2023	Paydown		1,347	1,347	639	0	708	708	0	708	0	1,347	0	0	0	0	0	07/25/2038	1.A FI	
.073981-0D-0	BSABS 2005-06 1A3 - RMBS		09/01/2023	Paydown		11,347	11,347	11,262	0	85	85	0	85	0	11,347	0	0	0	0	0	09/25/2035	1.A FI	
.073981-0D-0	BSABS 2005-06 1A4 - RMBS		09/01/2023	Paydown		11,469	11,469	11,469	0	0	0	0	0	0	11,469	0	0	0	0	0	09/25/2035	1.A FI	
.073981-0D-0	BSABS 2005-06 1A4 - RMBS		09/01/2023	Paydown		5,619	5,619	5,604	0	15	15	0	15	0	5,619	0	0	0	0	0	10/25/2035	1.A FI	
.073981-0D-0	BSABS 2005-06 1A4 - RMBS		09/01/2023	Paydown		18,425	20,373	6,928	0	13,500	13,500	0	13,500	0	20,373	0	(1,948)	(1,948)	0	0	06/25/2036	1.A FI	
.073981-0D-0	BSABS 2006-12 2A1 - CMO/RMBS		09/01/2023	Paydown		6,897	7,624	7,596	0	28	28	0	28	0	7,624	0	(727)	(727)	0	0	10/25/2036	1.A FI	
.074000-AA-9	ESMF 2006-06 2A1 - RMBS		09/25/2023	Paydown		28,835	28,835	22,070	0	6,765	6,765	0	6,765	0	28,835	0	0	0	0	0	10/25/2036	1.A FI	
.074000-AA-9	ESMF 2007-06 2A1 - RMBS		09/25/2023	Paydown		61,943	61,943	56,768	0	5,175	5,175	0	5,175	0	61,943	0	0	0	0	0	06/25/2037	1.A FI	
.074010-AA-1	ESMF 2007-06 2A1 - CMO/RMBS		09/01/2023	Paydown		5,822	6,247	5,869	0	378	378	0	378	0	6,247	0	(425)	(425)	0	0	06/25/2037	1.A FI	
.074010-AA-1	ESMF 2007-06 2A1 - CMO/RMBS		09/25/2023	Paydown		8,759	8,759	8,299	0	460	460	0	460	0	8,759	0	0	0	0	0	07/25/2036	1.A FI	
.074010-AA-9	ESMF 2007-06 2A1 - RMBS		09/25/2023	Paydown		42,572	42,572	37,613	0	4,959	4,959	0	4,959	0	42,572	0	0	0	0	0	06/25/2037	1.A FI	
.074010-AA-9	ESMF 2007-06 2A1 - RMBS		09/25/2023	Paydown		17,939	17,939	16,911	0	1,028	1,028	0	1,028	0	17,939	0	0	0	0	0	01/25/2037	1.A FI	
.074010-AA-9	ESMF 2007-06 2A1 - RMBS		09/25/2023	Paydown		24,113	24,113	22,870	0	1,243	1,243	0	1,243	0	24,113	0	0	0	0	0	04/25/2037	1.A FI	
.081608-AA-0	BNARK 2018-05 1A2 - CIBS		07/01/2023	Paydown		56,925	56,925	60,518	0	(3,593)	(3,593)	0	(3,593)	0	56,925	0	0	0	0	0	07/17/2051	1.A	
.124941-AA-5	CBASS 2007-09 1A2 - RMBS		09/25/2023	Paydown		14,995	14,995	9,799	0	5,196	5,196	0	5,196	0	14,995	0	0	0	0	0	04/25/2037	1.A FI	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	15				16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Current Year's Other Than Temporary Impairment Recognized							
12496-AK-1	CBAS 2007-32 A2 - RBIS		09/01/2023	Paydown		27,269	27,269	17,795	18,098	0	9,171	0	0	27,269	0	0	0	364	02/25/2037	1.A.FH
12496-AR-9	CBAS 2006-32 AF2 - RBIS		09/01/2023	Paydown		32,949	32,949	20,391	27,881	0	5,068	0	0	32,949	0	0	0	661	12/25/2036	1.A.FH
12496-AC-7	CBAS 2006-32 AF3 - RBIS		09/01/2023	Paydown		11,240	11,240	7,474	9,629	0	1,612	0	0	11,240	0	0	0	225	12/25/2036	1.A.FH
12531-AP-3	CPRE 2016-04 HR - OBS		09/01/2023	Paydown		5,529	5,529	5,052	5,166	0	363	0	0	5,529	0	0	0	115	05/10/2038	1.A.FH
12548-AA-1	CML 2007-H5 H1 - OIO/RBS		09/01/2023	Paydown		816	816	539	545	0	272	0	0	816	0	0	0	22	09/25/2037	1.A.FH
12574-AB-3	CML 2007-13 H2 - OIO/RBS		09/25/2023	Var Iss		37,110	44,615	36,807	0	7,808	0	7,808	0	0	174,616	0	174,616	1,596	03/25/2037	6.*
12593-AA-2	COMI 2015-P1 H4 - OMS		07/01/2023	Paydown		139,634	139,634	140,962	141,092	0	(1,458)	0	0	139,634	0	0	0	2,949	07/12/2050	1.A.FH
12620-AA-6	CPAS 2007-CRE H4 - OMS		09/11/2023	Var Iss		850	850	541	1,309,823	0	157	0	0	1,309,823	0	0	0	26,303	02/12/2047	1.A.FH
12627-7A-0	CPAS 2005-603 H4 - OIO/RBS		08/01/2023	Paydown		53,862	55,541	15,320	11,698	0	4,693	0	0	55,541	0	(3,179)	0	531	10/25/2035	2.A.FH
12627-7B-0	CML 2005-603 H4 - OIO/RBS		09/01/2023	Paydown		39,152	25,371	19,384	3,465	0	6,182	0	0	25,371	0	(1,718)	0	42	10/25/2035	2.A.FH
12688-EV-0	CML 2005-102 H5 - OIO/RBS		09/20/2023	Paydown		47,961	42,410	35,094	47,961	0	7,317	0	0	42,410	0	(3,259)	0	1,115	09/25/2035	6.*
12688-EV-3	CML 2005-59 H1 - OIO/RBS		09/01/2023	Paydown		1,096	2,067	1,007	1,313	0	4,636	0	0	2,067	0	(991)	0	861	11/20/2035	5.B.FE
12688-EV-3	CML 2005-59 H2 - OIO/RBS		09/01/2023	Paydown		69,375	69,348	66,446	68,618	0	671	0	0	69,348	0	(97)	0	47	02/25/2036	1.A.FH
12688-03-4	CML 2006-2A H1 - OIO/RBS		09/20/2023	Paydown		0	9,535	7,483	7,596	0	1,938	0	0	9,535	0	(9,535)	0	1,852	07/25/2046	2.C.FE
12688-03-3	CML 2007-13 2A1 - RBIS		09/25/2023	Paydown		716	716	516	612	0	104	0	0	716	0	0	0	19	12/20/2046	6.*
12698-1Y-1	CML 2005-9 H4 - OIO/RBS		09/25/2023	Paydown		7,988	7,988	5,685	6,711	0	985	0	0	7,988	0	0	0	215	02/25/2036	1.A.FH
14431-0X-8	CRR 2005-9P12 H5 - RBIS		09/25/2023	Paydown		116,108	116,108	108,561	115,476	0	632	0	0	116,108	0	0	0	2,875	05/25/2035	1.A.FH
14732K-AA-9	CHRT ZRH A - OIO/RBS		09/25/2023	Paydown		31,823	31,823	28,892	28,095	0	3,888	0	0	31,823	0	0	0	929	09/25/2054	6.*
15080-AL-8	CELANESE US HOLDINGS LLC		08/25/2023	Call @ 97.28		1,691,020	1,650,000	1,655,884	1,655,765	0	66	0	0	1,655,884	0	(44,791)	0	50,094	03/15/2025	2.C.FE
16183-AB-8	CHASE 06A1 H2 - OIO/RBS		09/01/2023	Paydown		2,243	2,955	1,980	1,882	0	973	0	0	2,955	0	(713)	0	87	09/25/2036	1.A.FH
16756-AR-7	CHEVRON USA INC		08/18/2023	WILLENHUM AD/SPRS, LLC		71,969	75,000	74,561	74,732	0	31	0	0	74,732	0	(2,794)	0	3,184	01/15/2028	1.D.FE
17198-AA-5	CIM 2023-H2 A1 - RBIS		09/01/2023	Paydown		94,964	94,964	90,044	90,044	0	4,910	0	0	94,964	0	0	0	2,097	06/29/2062	6.*
173075-E2-0	CALT 2005-6 H1A - OIO/RBS		09/01/2023	Paydown		1,017	1,146	808	844	0	302	0	0	1,146	0	(129)	0	32	10/25/2035	1.A.FH
173075-7H-0	CALT 2005-3 2A4 - OIO/RBS		09/01/2023	Paydown		2,779	2,863	2,562	2,506	0	357	0	0	2,863	0	(84)	0	80	09/25/2035	1.A.FH
17309F-AA-6	CALT 2005-3 2A4 - OIO/RBS		09/01/2023	Paydown		673	694	671	656	0	37	0	0	694	0	(20)	0	19	09/25/2035	2.A.FH
17309F-AA-2	CALT 2006-4B5 H1A - OIO/RBS		09/01/2023	Paydown		2,069	2,151	1,837	1,749	0	403	0	0	2,151	0	(82)	0	57	07/25/2035	2.A.FH
17309F-AA-5	CALT 2006-4B5 H1B - RBIS		09/25/2023	Paydown		43,551	43,551	42,082	43,739	0	(187)	0	0	43,551	0	0	0	1,068	09/25/2036	1.A.FH
17309F-AA-5	CALT 2006-4B5 2A2 - RBIS		09/25/2023	Paydown		53,385	53,385	52,254	52,586	0	799	0	0	53,385	0	0	0	771	09/25/2036	1.A.FH
17309F-AA-8	CPMSI 2006-2 A5 - RBIS		07/25/2023	Paydown		807	807	684	677	0	30	0	0	807	0	0	0	26	09/25/2038	1.A.FH
17310H-05-2	CALT 2006-4B3 A2D - RBIS		09/25/2023	Paydown		19,011	13,911	10,945	8,182	0	4,916	0	0	13,911	0	0	0	176	12/25/2038	1.A.FH
17311-AA-1	CBAS 2007-333 A1 - RBIS		09/01/2023	Paydown		29,306	29,306	14,451	15,653	0	15,653	0	0	29,306	0	0	0	284	09/25/2037	1.A.FH
17311-AA-7	CBAS 2007-333 A3 - RBIS		09/01/2023	Paydown		26,882	26,882	10,741	10,538	0	16,045	0	0	26,882	0	0	0	226	09/25/2037	1.A.FH
17327F-AB-2	COGIT 2018-52 A2 - OMS		09/01/2023	Paydown		1,303	1,303	1,349	1,307	0	(4)	0	0	1,303	0	0	0	33	03/10/2051	1.A.FH
225010-NE-1	SPR 2018-11 H1 - OIO/RBS		09/01/2023	Paydown		0	8	4	3	0	5	0	0	8	0	(6)	0	0	12/25/2035	1.A.FH
23320-AC-7	ISLA 2006H2 2A4 - RBIS		09/19/2023	Paydown		4,621	4,524	3,350	3,788	0	735	0	0	4,524	0	97	0	75	10/19/2036	1.A.FH
23320-AA-2	ISLA 2006H2 2A4 - RBIS		09/19/2023	Paydown		1,931	1,931	1,344	1,344	0	414	0	0	1,931	0	0	0	59	09/19/2044	1.A.FH
23320-DU-5	ISLA 2005-4B3 2A4 - OIO/RBS		09/19/2023	Paydown		3,612	3,612	2,483	2,805	0	807	0	0	3,612	0	0	0	107	07/19/2045	1.A.FH
23320-FY-1	ISLA 2005-4B3 2A4 - RBIS		09/19/2023	Paydown		1,664	1,664	1,238	1,146	0	219	0	0	1,664	0	0	0	464	10/19/2045	1.A.FH
23331-AC-9	ISLA 2007-4R1 2A4 - RBIS		09/19/2023	Paydown		2,171	2,171	1,689	1,860	0	288	0	0	2,171	0	0	0	26	03/19/2037	1.A.FH
24703T-03-8	DELL INTERNATIONAL LLC		07/05/2023	Call @ 96.48		193,536	191,000	203,010	196,600	0	(827)	0	0	196,600	0	(11,466)	0	10,614	06/15/2026	2.B.FE
251010-AA-7	CBAL 2007-32 A2 - RBIS		09/25/2023	Paydown		6,976	6,976	3,976	4,155	0	4,155	0	0	6,976	0	0	0	200	12/25/2036	1.A.FH
251010-AA-9	CBAL 2007-32 A3 - RBIS		09/25/2023	Paydown		19,122	15,891	14,742	11,725	0	1,326	0	0	15,891	0	3,231	0	130	07/25/2047	1.D.FH
25151K-AC-3	CBAL 2007-3 2A1 - RBIS		09/25/2023	Paydown		36,624	40,428	36,306	33,079	0	7,349	0	0	40,428	0	(3,804)	0	975	10/25/2047	1.A.FH

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22	
																						CUSIP Identification
..25151-AH-0	IPAS 2021-A1 - RIBS	..07/25/2023	..07/25/2023	Paydown	..	2,188	2,188	2,188	2,188	..	..	..	..	..	..	..	..	..	..	..	..	..
..2625H-AC-5	PRLF 55 A1 - COO	..07/17/2023	..07/17/2023	Paydown	..	19,510	19,510	19,510	19,510	..	..	..	..	..	..	..	..	..	..	..	..	..
..2628B-AD-8	KINDER MORGAN INC	..08/16/2023	..08/16/2023	City Securities	..	66,742	60,000	60,750	60,463	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-BL-8	ENBRIDGE INC	..09/18/2023	..09/18/2023	DEUTSCHE BANK SECURITIES INC	..	743,395	780,000	742,544	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629P-AH-7	EOA 2005-3 M4 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	97,905	97,905	99,867	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2627R-BD-3	ENERGY TRANSFER LP	..09/18/2023	..09/18/2023	BARCLAYS CAPITAL INC	..	292,716	300,000	338,397	322,874	..	..	..	..	..	..	..	..	..	..	..	..	..
..2627R-BK-4	ENERGY TRANSFER LP	..09/18/2023	..09/18/2023	CITIGROUP GLOBAL MARKETS INC	..	209,367	221,000	212,878	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-8	ENERGY TRANSFER LP	..08/18/2023	..08/18/2023	EMERSON ENERGY	..	312,104	325,000	556,636	346,076	..	..	..	..	..	..	..	..	..	..	..	..	..
..2627R-AC-8	ENERGY TRANSFER LP	..08/18/2023	..08/18/2023	RBP PARIBAS	..	106,463	110,000	109,766	109,897	..	..	..	..	..	..	..	..	..	..	..	..	..
..2627R-AC-6	ENERGY TRANSFER LP	..08/18/2023	..08/18/2023	CITIGROUP GLOBAL MARKETS INC	..	198,702	225,000	225,342	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2627R-AC-6	ENERGY TRANSFER LP	..08/18/2023	..08/18/2023	CITIGROUP GLOBAL MARKETS INC	..	293,267	310,000	338,568	329,081	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-7	ENTERRISE PRODUCTS OPERATING LLC	..08/18/2023	..08/18/2023	CITIGROUP GLOBAL MARKETS INC	..	278,476	326,000	326,596	326,149	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	ENTERRISE PRODUCTS OPERATING LLC	..09/25/2023	..09/25/2023	Paydown	..	15,445	15,445	15,445	15,445	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	9,163	9,163	9,163	9,163	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	3,324	3,324	3,324	3,324	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	9,267	9,268	9,268	9,267	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	5,525	5,543	5,525	5,531	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	1,733	1,736	1,833	1,501	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	6,056	6,091	5,959	5,965	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	14,605	13,983	6,859	19,983	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	3,534	3,547	2,886	3,088	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	10,266	10,876	5,553	4,860	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	47	48	30	21	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	10,033	10,034	6,751	4,750	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	1,456	1,456	1,456	1,456	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	804,504	825,000	776,725	783,824	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	BMO	..	36,310	36,310	9,418	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	69	35	18	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	..	3,211	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	30,209	10,720	9,183	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	20,199	8,029	6,029	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	26,711	26,711	14,441	12,516	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	..	106	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	153,846	153,846	123,365	144,788	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	11,117	11,117	9,194	7,938	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	37,618	37,618	12,249	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	25,369	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	80,216	80,216	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	226,734	230,000	231,116	230,220	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	4,822	4,822	4,231	4,575	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	31,983	35,101	32,949	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..2629N-AC-3	FFAL 2007-FF2 AC2 - RIBS	..09/25/2023	..09/25/2023	Paydown	..	16,026	16,026	17,568	16,239	..	..	..	..	..	..	..	..	..	..	..	..	..

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22
39588-AE-4	EPF 2006-A6 A3 - RBS		07/25/2023	Paydown		15,559	15,506	15,836	14,355	1,578	(427)	0	(1,151)	0	15,506	0	53	0	387	10/25/2046	2.A FI
39588-AE-4	EPF 2006-A6 A3 - RBS		09/25/2023	Paydown		24,185	24,185	24,689	22,380	2,461	(666)	0	1,796	0	24,185	0	0	0	717	10/25/2046	1.A FI
39588-FH-6	EPF 2006-A6 A1 - RBS		09/25/2023	Paydown		33,444	33,444	34,731	31,076	3,344	2,368	0	2,368	0	33,444	0	0	0	830	02/25/2036	1.A FI
39588-FH-6	EPF 2006-A6 A1 - RBS		09/25/2023	Paydown		44,836	44,836	46,230	43,568	4,436	4,606	0	4,606	0	44,836	0	0	0	831	04/25/2036	1.A FI
3953L-HH-4	EPF 2007-A6 A1 - CIO/RBS		09/25/2023	Paydown		31,591	31,591	30,471	31,197	0	383	0	383	0	31,591	0	0	0	788	05/25/2037	1.A FI
4043L-AB-4	HALO 2007-AB 2A - CIO/RBS		09/01/2023	Paydown		4,940	4,906	2,814	3,435	0	1,501	0	1,501	0	4,906	0	3	0	149	01/25/2037	1.A FI
4181P-L2-7	HALO 2007-AB 1A - CIO/RBS		09/01/2023	Paydown		3,021	3,019	2,933	2,893	0	636	2	9,409	0	3,019	0	2	0	91	01/25/2037	2.C FI
4181P-L2-7	HALO 2005-3 1A - CIO/RBS		09/19/2023	Paydown		89,204	87,125	52,547	50,020	1,687	35,418	0	37,108	0	87,125	0	1,079	0	441	05/19/2046	6 *
4181P-L2-7	HALO 2005-10 2A - CIO/RBS		09/19/2023	Paydown		3,324	3,324	2,704	2,727	10	597	0	597	0	3,324	0	0	0	88	11/09/2035	1.A FI
4182L-AA-9	HALT 2007-1A - RBS		09/19/2023	Paydown		26,382	26,886	17,683	17,896	0	6,213	0	6,213	0	26,886	0	2,665	0	284	11/09/2038	5.B FE
4183P-AA-8	HALT 2007-9 1A - RBS		09/19/2023	Paydown		9,988	9,928	9,051	9,315	0	1,628	0	1,628	0	9,928	0	461	0	469	07/20/2037	1.A FI
4400L-AA-6	HALO 2007-2 A - RBS		07/15/2023	Paydown		829	829	869	829	0	0	0	0	0	829	0	0	0	19	11/09/2039	2.C FE
4400L-AA-6	HALO 2007-2 A - RBS		09/01/2023	Paydown		63,136	63,136	53,865	53,865	0	9,242	0	9,242	0	63,136	0	0	0	1,576	09/25/2037	1.A FI
4497E-AA-1	HALO 2002-1 CFI - OMS/CO		09/20/2023	Paydown		46,305	46,305	46,249	46,189	0	1,684	0	1,684	0	46,305	0	0	0	1,068	08/20/2043	1.B FE
4525H-AR-7	ILM 2004-8 2A - RBS		09/25/2023	Paydown		32,417	32,417	31,974	32,986	0	(569)	0	(569)	0	32,417	0	0	0	1,277	10/25/2044	1.A FI
4525H-AR-8	ILM 2005-3 A1 - RBS		09/25/2023	Paydown		32,548	32,548	30,559	31,120	0	1,428	0	1,428	0	32,548	0	0	0	1,104	08/25/2035	1.A FI
4525H-AR-8	ILM 2005-3 A1 - RBS		09/25/2023	Paydown		448	448	371	443	5	0	0	0	5	448	0	0	0	15	08/25/2035	2.C FI
4525H-AR-8	ILM 2005-6 2A1 - RBS		09/25/2023	Paydown		1,723	1,723	1,697	1,762	0	(39)	0	(39)	0	1,723	0	0	0	64	10/25/2035	1.A FI
45270-AA-2	ILM 2007-2 1A - RBS		07/12/2023	LIDING		114,001	150,101	165,925	107,555	0	2,062	0	2,062	0	109,637	0	4,364	0	3,161	05/29/2037	1.A FI
45270-AA-2	ILM 2006-5 1A - RBS		09/25/2023	Paydown		40,284	40,284	32,932	35,597	0	4,686	0	4,686	0	40,284	0	0	0	1,121	02/25/2037	1.A FI
45600-AB-6	ILM 2006-5 1A - RBS		09/01/2023	Paydown		10,329	10,314	7,220	7,220	0	3,094	0	3,094	0	10,314	0	15	0	107	08/25/2036	6 *
45600-AL-4	ILM 2006-AB 1A - CIO/RBS		09/01/2023	Paydown		15,082	13,878	12,941	11,469	0	2,409	0	2,409	0	13,878	0	1,204	0	365	08/25/2036	1.A FI
45600-AS-4	ILM 2005-AB 2A - CIO/RBS		09/01/2023	Paydown		8,947	8,227	6,569	6,227	0	2,238	0	2,238	0	8,227	0	720	0	186	02/25/2036	1.A FI
45600-F3-8	ILM 2005-AB 2A - CIO/RBS		09/01/2023	Paydown		3,997	3,938	3,382	3,555	0	383	0	383	0	3,938	0	59	0	95	11/25/2035	1.A FI
45600-GR-4	ILM 2005-AB 2A - CIO/RBS		09/01/2023	Paydown		3,462	3,462	2,977	3,282	0	200	0	200	0	3,462	0	0	0	71	05/25/2035	1.A FI
45600-GR-4	ILM 2005-AS A8 - CIO/RBS		09/01/2023	Paydown		6,534	6,534	6,512	6,534	0	0	0	0	0	6,534	0	0	0	240	08/25/2035	5.A FE
45600-GR-5	ILM 2005-AB 2A - CIO/RBS		09/01/2023	Paydown		73,712	67,124	52,693	50,668	1,531	14,625	0	16,156	0	67,124	0	6,988	0	1,703	08/25/2035	5.C FE
45600-GR-5	ILM 2005-AB 2A - CIO/RBS		09/01/2023	Paydown		7,521	7,521	5,569	6,309	0	1,212	0	1,212	0	7,521	0	0	0	196	12/29/2035	1.A FI
45600-GR-9	ILM 2005-AB 2A - CIO/RBS		09/25/2023	Paydown		25,267	25,267	23,892	20,540	3,625	1,102	0	4,727	0	25,267	0	0	0	649	09/27/2035	1.A FI
45600-VA-2	ILM 2005-AB 1A - CIO/RBS		09/01/2023	Paydown		4,101	4,101	3,721	3,557	0	521	0	744	0	4,101	0	0	0	80	10/25/2035	1.A FI
45600-VA-2	ILM 2005-AB 1A - CIO/RBS		09/01/2023	Paydown		3,551	3,551	3,415	2,815	0	676	0	798	0	3,551	0	0	0	713	08/25/2035	2.C FI
45612-AC-4	ILM 2006-AB 2A - RBS		08/25/2023	Paydown		31,231	31,231	28,576	30,556	0	675	0	675	0	31,231	0	0	0	217	06/25/2046	2.A FI
45612-AC-4	ILM 2006-AB 2A - RBS		09/25/2023	Paydown		7,700	7,700	7,046	7,046	0	216	0	216	0	7,700	0	0	0	109	07/25/2046	1.6 FI
45618-AF-4	ILM 2006-AB 1A - RBS		09/25/2023	Paydown		4,380	4,380	4,430	4,380	0	24	0	24	0	4,380	0	0	0	109	04/25/2046	1.A FI
45618-AF-4	ILM 2006-AB 1A - RBS		09/25/2023	Paydown		33,020	33,007	30,645	30,718	0	2,289	0	2,289	0	33,007	0	13	0	806	04/25/2046	1.A FI
45618-AF-6	ILM 2006-AB 1A - RBS		09/25/2023	Paydown		4,088	4,088	3,772	4,165	0	922	0	922	0	4,088	0	0	0	114	06/25/2036	1.A FI
45618-AF-6	ILM 2006-AB 1A - RBS		09/01/2023	Paydown		444	444	406	406	0	45	0	45	0	444	0	0	0	11	06/25/2036	1.A FI
45618-AF-6	ILM 2006-AB 1A - RBS		09/01/2023	Paydown		25,215	25,215	18,677	17,623	0	6,113	0	6,113	0	25,215	0	1,474	0	462	06/25/2036	1.A FI
45618-AF-8	ILM 2006-AB 1A - CIO/RBS		09/25/2023	Paydown		5,000	5,000	3,980	4,057	0	972	0	972	0	5,000	0	0	0	286	07/25/2036	2.C FI
45618-AF-8	ILM 2006-AB 1A - CIO/RBS		09/25/2023	Paydown		6,454	6,454	6,309	6,452	0	143	0	143	0	6,454	0	1	0	124	07/25/2036	2.C FI
45687-AC-5	ILM 2007-FL 2A - RBS		09/25/2023	Paydown		7,123	7,123	6,838	7,052	0	71	0	71	0	7,123	0	0	0	161	07/25/2037	1.A FI
45688-AA-6	ILM 2007-FL 2A - RBS		09/25/2023	Paydown		16,296	16,296	15,146	15,527	0	759	0	759	0	16,296	0	0	0	342	04/25/2037	1.A FI

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease) / Accretion	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	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 Contractual Maturity Date	NAIC Designation	
55688-AC-2	INDX 2007-FI-12 A1C - RIBS		09/25/2023	Paydown	13,004	14,549	13,004	13,666	0	883	0	0	883	0	14,549	0	0	0	0	0	04/25/2037	1.A FI
55689-A9-0	INDA 2007-AR-142 - CDO/RIBS		09/01/2023	Paydown	1,014	1,014	801	780	0	234	0	0	234	0	1,014	0	0	0	0	0	03/25/2037	1.A FI
55690-AC-0	INDX 2007-AR-211 - CDO/RIBS		09/01/2023	Paydown	18,849	17,020	14,215	12,307	570	2,727	3,297	0	3,297	0	17,020	0	1,823	1,823	325	05/25/2037	6. *	
55700-AA-9	INDA 2007-AR-141 - CDO/RIBS		09/01/2023	Paydown	867	867	694	694	0	107	0	0	107	0	867	0	0	0	0	0	11/25/2037	1.A FI
56200-AA-9	INDA 2007-AR-111 - RIBS		09/15/2023	Paydown	4,816	4,816	4,812	4,813	0	0	0	0	0	0	4,816	0	0	0	133	08/15/2036	1.A FI	
56205-A9-0	INDA 2007-51-12 - RIBS		09/25/2023	Paydown	7,509	7,509	7,213	7,504	0	0	0	0	0	0	7,509	0	0	0	229	06/25/2037	1.A FI	
56206-AC-2	LPALM 2006-44-143 - CDO/RIBS		09/01/2023	Paydown	20,178	27,949	25,765	23,811	0	4,137	0	0	4,137	0	27,949	0	(7,770)	(7,770)	715	06/25/2036	1.A FI	
56207-AC-2	PMIC 2006-44-143 - RIBS		09/25/2023	Paydown	63,960	63,960	31,590	8,900	0	32,380	0	0	32,380	0	63,960	0	(2,963)	(2,963)	625	06/25/2036	6. FE	
56208-AD-3	PMIC 2006-45-243 - CDO/RIBS		09/01/2023	Paydown	9,077	12,039	9,330	8,900	0	3,130	0	0	3,130	0	12,039	0	(2,963)	(2,963)	288	09/25/2036	1.A FI	
56209-AD-3	PMIC 2006-45-243 - RIBS		09/25/2023	Paydown	21,939	21,939	16,715	15,711	0	6,228	0	0	6,228	0	21,939	0	0	0	321	12/25/2036	1.A FI	
56210-AD-4	PMIT 2007-22-42 - CDO/RIBS		09/01/2023	Paydown	4,765	4,765	4,614	3,688	0	806	0	0	806	0	4,765	0	0	0	250	04/25/2037	1.A FI	
56211-AD-4	PMIT 2007-22-42 - RIBS		09/01/2023	Paydown	788	788	615	591	0	198	0	0	198	0	788	0	0	0	19	06/25/2037	1.A FI	
56212-AD-4	PMIT 2007-23-243 - CDO/RIBS		09/01/2023	Paydown	3,549	3,549	2,708	3,024	0	525	0	0	525	0	3,549	0	0	0	93	06/25/2037	1.A FI	
56213-AD-4	PMIT 2007-24-161 - CDO/RIBS		07/20/2023	Paydown	109,050	109,050	109,050	109,050	0	0	0	0	0	0	109,050	0	0	0	4,752	03/25/2033	1.A FI	
56214-AD-4	LM 26 AR - CDO		09/01/2023	Paydown	23,582	23,582	20,306	12,651	2,983	6,348	10,331	0	10,331	0	23,582	0	(207)	(207)	976	01/25/2036	1.A FI	
56215-AD-4	LINT 2006-3-165 - CDO/RIBS		09/01/2023	Paydown	207	207	170	127	0	80	0	0	80	0	207	0	0	0	7	02/25/2036	1.A FI	
56216-AD-4	LINT 2007-5-542 - CDO/RIBS		09/25/2023	Adjustment	15,984	15,984	18,588	(4,704)	0	4,704	0	0	4,704	0	15,984	0	0	0	0	10/25/2036	5.C FE	
56217-AD-4	LINT 2006-2N-241 - CDO/RIBS		09/01/2023	Paydown	15,984	15,984	15,634	12,955	2,984	415	0	0	415	0	15,984	0	0	0	288	02/25/2036	1.A FI	
56218-AD-4	LXS 2006-3-41 - RIBS		09/25/2023	Paydown	59,731	59,706	56,422	56,438	0	3,269	0	0	3,269	0	59,706	0	0	0	1,744	02/25/2036	1.A FI	
56219-AD-4	LXS 2006-5-41A - RIBS		09/25/2023	Paydown	25,508	25,062	21,938	22,311	0	3,151	0	0	3,151	0	25,062	0	445	445	707	04/25/2036	2.A FI	
56220-AD-4	LXS 2006-10M-3A - RIBS		09/25/2023	Paydown	5,238	5,238	3,461	4,071	0	1,167	0	0	1,167	0	5,238	0	0	0	144	07/25/2046	1.A FI	
56221-AD-4	LXS 2006-14M-2A - CDO/RIBS		09/25/2023	Paydown	19,011	19,011	17,549	16,419	1,119	1,473	0	0	1,473	0	19,011	0	0	0	434	09/25/2046	5.B FE	
56222-AD-4	LXS 2006-16M-4A - RIBS		09/25/2023	Paydown	37,836	37,836	35,001	33,867	3,468	501	0	0	501	0	37,836	0	0	0	942	11/25/2046	1.A FI	
56223-AD-4	LXS 2006-17-143 - RIBS		09/25/2023	Paydown	86,169	86,169	73,687	66,169	0	12,482	0	0	12,482	0	86,169	0	3,688	3,688	1,906	09/25/2046	1.A FI	
56224-AD-4	LXS 2007-4N-143 - CDO/RIBS		09/25/2023	Paydown	43,453	42,535	40,621	41,873	0	662	0	0	662	0	42,535	0	(972)	(972)	1,049	03/25/2047	1.A FI	
56225-AD-4	LXS 2007-2N-343 - RIBS		09/25/2023	Paydown	64,291	65,263	49,681	60,263	0	15,582	0	0	15,582	0	65,263	0	0	0	170	02/25/2037	6. FE	
56226-AD-4	LXS 2007-16M-141 - RIBS		07/25/2023	Paydown	6,474	6,474	6,061	5,773	301	674	0	0	674	0	6,474	0	0	0	137	09/25/2047	3.A FI	
56227-AD-4	LXS 2007-16M-141 - RIBS		09/25/2023	Paydown	17,284	17,284	16,182	15,412	804	1,067	0	0	1,067	0	17,284	0	0	0	434	09/25/2047	2.C FI	
56228-AD-4	LXS 2006-10M-242 - RIBS		09/25/2023	Paydown	42,823	42,823	40,900	40,900	0	1,923	0	0	1,923	0	42,823	0	0	0	1,109	09/25/2047	1.A FI	
56229-AD-4	LUM 2006-6-141 - RIBS		09/25/2023	Paydown	33,938	33,938	32,570	31,103	4,892	(1,557)	0	0	2,835	0	33,938	0	0	0	855	10/25/2046	1.A FI	
56230-AD-4	MSW 2006-042-141 - RIBS		09/01/2023	Paydown	19,057	19,057	13,745	13,769	0	5,287	0	0	5,287	0	19,057	0	0	0	328	12/25/2046	6. *	
56231-AD-4	MSB 2006-063-14 - RIBS		09/25/2023	Paydown	24,160	24,160	15,976	13,811	0	10,349	0	0	10,349	0	24,160	0	0	0	380	10/25/2036	1.A FI	
56955A-BC-5	WARTHON PETROLEUM OPP		08/18/2023	CITIGROUP GLOBAL MARKETS		372,079	375,000	372,488	0	0	0	0	0	0	372,603	0	(524)	(524)	3,577	12/15/2026	2.B FE	
57748-BF-8	WARTHON PETROLEUM COMPANIES INC		07/03/2023	TD SECURITIES (USA) LLC		143,087	145,000	144,930	144,983	0	7	0	7	0	144,983	0	(1,903)	(1,903)	4,542	03/15/2024	2.A FE	
57629-AA-2	MSW 2007-2-114 - RIBS		09/25/2023	Paydown	1,968	1,968	1,691	1,961	0	(13)	0	0	(13)	0	1,968	0	0	0	49	03/25/2047	1.A FI	
57631-AA-8	MSW 2007-1-114 - RIBS		09/25/2023	Paydown	52,584	52,584	23,339	22,327	320	29,947	0	0	29,947	0	52,584	0	0	0	750	01/25/2047	6. FE	
57633-IT-0	MSW 2004-15-841 - CDO/RIBS		09/01/2023	Paydown	695	695	542	674	0	61	0	0	61	0	695	0	0	0	23	10/25/2034	1.A FI	
57634-MA-3	MSB 2006-062-13 - RIBS		09/25/2023	Paydown	22,703	22,703	16,290	16,679	0	6,025	0	0	6,025	0	22,703	0	0	0	181	11/25/2035	1.A FI	
57638-RK-4	MSB 2006-061-13 - RIBS		09/25/2023	Paydown	14,885	14,885	7,773	6,545	0	8,300	0	0	8,300	0	14,885	0	0	0	153	09/25/2036	1.A FI	
59020-4L-6	MLII 2006-061-141 - RIBS		09/25/2023	Paydown	34,982	34,982	32,718	34,455	0	547	0	0	547	0	34,982	0	0	0	975	01/25/2037	1.A FI	
59023-AD-2	MSW 2007-41-42 - RIBS		09/25/2023	Paydown	4,360	4,360	1,153	1,107	0	3,243	0	0	3,243	0	4,360	0	0	0	31	01/25/2037	1.A FI	
59028-AT-7	MSW 2007-41-43 - RIBS		09/25/2023	Paydown	12,339	12,339	5,541	4,532	0	7,806	0	0	7,806	0	12,339	0	0	0	12	01/25/2037	1.A FI	
59029-AC-0	MLII 2006-062-28 - RIBS		09/25/2023	Paydown	17,008	17,008	8,462	7,015	0	9,994	0	0	9,994	0	17,008	0	0	0	192	11/25/2037	1.A FI	
59031-AS-9	MSW 2007-FT-246 - CDO/RIBS		09/01/2023	Paydown	15	15	9	6	1	8	0	0	8	0	15	0	(1)	(1)	1	09/25/2037	1.A FI	

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1	2	3	4	5	6	7	8	9	10	11				13	14	15	16	17	18	19	20	21	22
										Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized										
..5902B-AB-9	IANA 2007-09R2 A2 - RMBS	09/25/2023	09/25/2023	Paydown	46,625	54,533	54,533	46,625	48,083	0	6,450	0	6,450	0	54,533	0	0	0	0	0	566	04/25/2037	1.A.FI
..5902B-AA-8	IANA 2007-A3 A1 - RMBS	09/25/2023	09/25/2023	Paydown	22,321	78,838	78,838	22,321	19,295	0	59,544	0	59,544	0	78,838	0	0	0	0	0	419	04/25/2037	1.A.FI
..5902A-AA-4	IANA 2007-09B3 A1 - RMBS	09/25/2023	09/25/2023	Paydown	12,956	13,801	13,801	12,956	11,748	0	2,053	0	2,053	0	13,801	0	0	0	0	0	298	07/27/2037	1.A.FI
..5902A-AC-4	FENR 2007-2 A2B - RMBS	09/25/2023	09/25/2023	Paydown	6,824	12,132	12,132	6,824	5,827	0	6,305	0	6,305	0	12,132	0	0	0	0	0	162	05/29/2037	1.A.FI
..5902A-AE-0	FENR 2007-2 A2B - RMBS	09/25/2023	09/25/2023	Paydown	2,919	6,749	6,749	2,919	2,823	0	3,926	0	3,926	0	6,749	0	0	0	0	0	91	05/29/2037	1.A.FI
..5902A-AB-1	MUMS 2007-3 2A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	140	218	218	140	162	0	56	0	56	0	218	0	0	0	0	0	6	06/25/2037	1.A.FI
..5980C-AA-1	MVLT 2017-3 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	13,426	13,354	13,354	13,426	13,844	0	(9)	0	(9)	0	13,354	0	0	0	0	0	242	01/25/2037	1.A.FI
..5744C-VP-5	USAC 2006-A4 A3 - RMBS	09/25/2023	09/25/2023	Paydown	10,358	14,551	14,551	10,358	14,745	0	(95)	0	(95)	0	14,551	0	0	0	0	0	326	02/25/2036	1.A.FI
..5748B-CA-8	USAC 2006-A4 A3 - RMBS	09/25/2023	09/25/2023	Paydown	10,358	10,884	10,884	10,358	10,884	0	9,537	0	9,537	0	10,884	0	0	0	0	0	348	09/25/2036	6.FE
..5748B-BS-2	USAC 2006-10 A1 - CDO/RMBS	09/25/2023	09/25/2023	Paydown	227	500	500	227	365	0	156	0	156	0	500	0	0	0	0	0	37	01/25/2035	1.A.FI
..5748B-BS-5	USAC 2006-10 A1 - CDO/RMBS	09/25/2023	09/25/2023	Paydown	913	1,457	1,457	913	875	0	583	0	583	0	1,457	0	(7)	0	0	0	33	12/25/2035	1.A.FI
..5748B-BS-6	USAC 2006-10 A1 - CDO/RMBS	09/25/2023	09/25/2023	Paydown	6,765	16,989	16,989	6,765	6,765	0	12,224	0	12,224	0	16,989	0	0	0	0	0	16	07/25/2036	6.FE
..5748B-BS-8	USAC 2007-11R2 A3 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	20,351	20,006	20,006	20,351	20,970	0	8,703	0	8,703	0	20,006	0	345	0	0	0	47	06/25/2037	6.FE
..5748B-BS-9	USAC 2007-11R2 A3 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	29,851	36,904	36,904	29,851	29,851	0	7,283	0	7,283	0	36,904	0	0	0	0	0	607	05/29/2037	1.A.FI
..5748B-BS-10	USAC 2005-11A1 - CDO/RMBS	09/25/2023	09/25/2023	Paydown	1,114	1,388	1,388	1,114	1,256	0	152	0	152	0	1,388	0	0	0	0	0	49	02/25/2035	1.A.FI
..5748B-BS-11	USAC 2005-5 A1 - RMBS	09/25/2023	09/25/2023	Paydown	5,455	6,501	6,501	5,455	5,885	0	606	0	606	0	6,501	0	0	0	0	0	235	10/25/2035	1.A.FI
..5748B-BS-12	USAC 2005-5 A1 - RMBS	09/25/2023	09/25/2023	Paydown	10,728	10,728	10,728	10,728	10,728	0	1,471	0	1,471	0	10,728	0	0	0	0	0	386	12/25/2035	1.A.FI
..5748B-BS-13	USAC 2005-5 A1 - RMBS	09/25/2023	09/25/2023	Paydown	203,964	204,194	204,194	203,964	205,710	0	(1,516)	0	(1,516)	0	204,194	0	0	0	0	0	631	07/25/2035	1.A.FI
..5748B-BS-14	USAC 2007-2 A3 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	16,322	15,856	15,856	16,322	16,221	0	(365)	0	(365)	0	15,856	0	0	0	0	0	420	02/29/2037	1.A.FI
..5748B-BS-15	USAC 2019-1 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	2,143	2,039	2,039	2,143	2,136	0	(86)	0	(86)	0	2,039	0	0	0	0	0	56	03/29/2037	1.A.FI
..5748B-BS-16	USAC 2019-1 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	26,383	26,383	26,383	26,383	26,387	0	16	0	16	0	26,387	0	0	0	0	0	681	09/29/2037	1.A.FI
..5748B-BS-17	USAC 2019-1 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	10,877	10,847	10,847	10,877	10,789	0	(132)	0	(132)	0	10,847	0	0	0	0	0	293	12/29/2037	1.A.FI
..5748B-BS-18	USAC 2025-A A4 - RMBS	07/24/2023	07/24/2023	G X Clarke and Co.	1,630,340	1,650,600	1,650,600	1,630,340	1,630,340	0	3,566	0	3,566	0	1,630,600	0	(3,329)	0	0	0	35,420	07/15/2027	1.A.FE
..5748B-BS-19	USAC 2005-4A A1 - RMBS	09/01/2023	09/01/2023	Paydown	1,282	1,667	1,667	1,282	1,044	0	623	0	623	0	1,667	0	0	0	0	0	31	09/25/2035	1.A.FE
..5748B-BS-20	USAC 2006-1 A2 - RMBS	09/25/2023	09/25/2023	Paydown	363,643	334,000	334,000	363,643	32,449	0	(640)	0	(640)	0	363,002	0	(5,161)	0	0	0	7,724	05/01/2031	2.C.FE
..5748B-BS-21	USAC 2006-1 A2 - RMBS	09/25/2023	09/25/2023	Paydown	24,016	36,103	36,103	24,016	32,449	0	3,654	0	3,654	0	36,103	0	0	0	0	0	1,090	04/25/2036	6.FE
..5748B-BS-22	USAC 2006-2 A1 - RMBS	09/25/2023	09/25/2023	Paydown	16,512	44,371	44,371	16,512	20,355	0	20,355	0	20,355	0	44,371	0	0	0	0	0	475	05/29/2037	6.FE
..5748B-BS-23	USAC 2006-2 A1 - RMBS	09/25/2023	09/25/2023	Paydown	15,402	16,444	16,444	15,402	15,402	0	68	0	68	0	16,512	0	0	0	0	0	383	01/25/2037	1.A.FI
..72397-AT-4	PIWEEER INITIAL RESOURCES CO	08/18/2023	08/18/2023	Paydown	142,973	143,000	143,000	142,973	142,983	0	4	0	4	0	142,987	0	(14,056)	0	0	0	1,774	01/15/2026	2.A.FE
..7483A-AB-9	PROS 2026-SEB3 A - RMBS	09/01/2023	09/01/2023	Paydown	1,342	1,342	1,342	1,342	1,342	0	0	0	0	0	1,342	0	0	0	0	0	11	10/19/2037	1.A.FE
..7483A-AB-9	PROS 2026-SEB3 A - RMBS	09/01/2023	09/01/2023	Paydown	18,872	20,023	20,023	18,872	16,202	0	3,821	0	3,821	0	20,023	0	(5,314)	0	0	0	811	09/25/2036	1.A.FE
..7482B-AJ-1	FALL 2006-567 A2 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	16,889	19,453	19,453	16,889	15,241	0	4,211	0	4,211	0	19,453	0	(4,037)	0	0	0	803	04/25/2036	1.A.FI
..7482B-AJ-5	FALL 2006-568 A9 - CDO/RMBS	09/25/2023	09/25/2023	Paydown	4,173	4,013	4,013	4,173	4,160	0	853	0	853	0	4,013	0	0	0	0	0	1,107	07/25/2037	1.A.FI
..7482B-AJ-7	FALL 2007-051 A4 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	12,558	12,815	12,815	12,558	12,558	0	3,034	0	3,034	0	12,815	0	(3,130)	0	0	0	514	01/25/2037	1.A.FI
..7482B-AJ-8	FALL 2007-051 A4 - CDO/RMBS	09/25/2023	09/25/2023	Adjustment	0	0	0	0	(957)	0	0	0	0	0	0	0	0	0	0	0	0	01/25/2037	6.FE
..7482B-AJ-8	FALL 2007-051 A4 - CDO/RMBS	09/25/2023	09/25/2023	Paydown	35,958	46,382	46,382	35,958	35,958	0	13,003	0	13,003	0	46,382	0	(4,759)	0	0	0	1,689	01/25/2037	1.A.FI
..7482B-AJ-9	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	37,862	51,165	51,165	37,862	38,140	0	13,025	0	13,025	0	51,165	0	(23,015)	0	0	0	1,802	11/25/2036	1.A.FI
..7482B-AJ-10	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	33,969	39,379	39,379	33,969	30,322	0	8,857	0	8,857	0	39,379	0	(17,713)	0	0	0	1,575	11/25/2036	1.A.FI
..7482B-AJ-11	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	11,262	14,744	14,744	11,262	13,045	0	2,954	0	2,954	0	14,744	0	(5,188)	0	0	0	248	12/25/2036	6.FE
..7482B-AJ-12	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	6,672	8,001	8,001	6,672	6,672	0	1,330	0	1,330	0	8,001	0	(900)	0	0	0	42	12/25/2036	6.FE
..7482B-AJ-13	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	3,176	3,820	3,820	3,176	3,162	0	678	0	678	0	3,820	0	(800)	0	0	0	154	09/25/2037	1.A.FI
..7482B-AJ-14	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	587	686	686	587	587	0	273	0	273	0	686	0	(353)	0	0	0	31	09/25/2036	1.A.FI
..7482B-AJ-15	FALL 2006-5616 A1 - CDO/RMBS	09/01/2023	09/01/2023	Paydown	3,436	5,053	5,053	3,436	3,824	0	1,159	0	1,159	0	5,053	0	(4,526)	0	0	0	173	11/25/2036	1.C.FI
..75146-AC-3	FALL 2006-504 A1 - RMBS	09/25/2023	09/25/2023	Paydown	36,397	38,490	38,490	36,397	38,490	0	168	0	168	0	38,490	0	(4,526)	0	0	0	1,078	04/25/2046	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year/ Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.75147-AF-8	RALI 2006-055 A6 - CMO/RBS		09/01/2023	Paydown	43,185	39,019	52,948	43,185	0	0	9,762	0	9,762	0	52,948	0	(13,929)	17,174	1,174	06/25/2036	5-C FE
.75151-AK-1	RALI 2006-052 249 - CMO/RBS		09/25/2023	Paydown	2,299	2,327	5,137	2,299	0	0	2,497	0	2,497	0	5,137	0	(1,850)	1,177	1,177	09/25/2036	1-A FI
.75152-AJ-9	RALI 2006-059 144 - CMO/RBS		09/01/2023	Paydown	24,470	26,191	31,565	24,470	2,984	2,984	0	0	8,962	0	31,565	0	(5,373)	1,347	1,347	07/25/2036	1-A FI
.76104-AJ-0	RALI 2005-044 A1 - CMO/RBS		09/01/2023	Paydown	2,149	2,325	2,525	2,149	0	0	306	0	306	0	2,525	0	0	0	0	04/25/2035	1-A FI
.76104-AJ-1	RALI 2005-044 A1 - CMO/RBS		09/01/2023	Paydown	6,112	9,467	9,939	6,112	0	0	3,827	0	3,827	0	9,939	0	(472)	229	229	04/25/2035	1-A FI
.76104-H2-8	RALI 2004-046 B1 - CMO/RBS		09/01/2023	Paydown	117	58	188	117	82	50	37	0	107	0	188	0	(131)	5	5	12/26/2034	1-A FI
.76118-85-6	RALI 2005-048 C21 - CMO/RBS		09/01/2023	Paydown	10,194	9,730	10,979	6,921	6,224	0	3,970	0	3,970	0	10,979	0	(465)	312	312	07/25/2035	1-A FI
.76118-CH-9	RALI 2005-051 144 - CMO/RBS		09/01/2023	Paydown	8,909	10,450	8,909	8,909	0	0	2,159	0	2,159	0	8,909	0	(528)	403	403	07/25/2035	2-B FI
.76118-CH-9	RALI 2005-051 144 - CMO/RBS		09/01/2023	Paydown	26,385	23,371	26,385	26,385	22,658	2,943	783	0	3,728	0	26,385	0	(3,044)	917	917	11/25/2035	2-B FI
.76118-PE-2	RALI 2005-043 341 - CMO/RBS		09/01/2023	Paydown	4,185	4,268	5,092	4,185	0	0	557	0	557	0	5,092	0	(824)	154	154	10/25/2035	1-A FI
.76118-PE-9	RALI 2005-043 341 - CMO/RBS		09/01/2023	Paydown	2,860	2,960	3,421	2,860	0	0	561	0	561	0	3,421	0	(622)	122	122	12/25/2035	1-A FI
.76118-PE-4	RALI 2005-041 121 - CMO/RBS		09/01/2023	Paydown	11,672	11,672	16,227	11,672	1,087	1,087	2,668	0	3,756	0	16,227	0	(4,555)	586	586	07/25/2036	1-A FI
.76118-UP-1	RALI 2006-052 141 - CMO/RBS		09/01/2023	Paydown	31,968	25,368	32,778	31,968	5,915	1,340	0	0	6,955	0	32,778	0	(7,272)	1,283	1,283	02/25/2036	6- FE
.76118-UP-7	RALI 2006-052 110 - CMO/RBS		09/25/2023	Paydown	35,873	27,681	35,573	25,835	25,616	0	9,897	0	9,897	0	35,573	0	(7,862)	1,283	1,283	02/25/2036	6- FE
.76111-Z1-4	HFISI 2005-545 14 - CMO/RBS		09/01/2023	Paydown	143	211	211	143	127	37	48	0	84	0	211	0	(211)	5	5	11/25/2035	1-A FI
.76111-Z5-2	HFISI 2005-545 24 - CMO/RBS		09/01/2023	Paydown	20,500	20,500	20,780	18,183	19,947	0	1,733	0	1,733	0	20,780	0	(281)	657	657	11/25/2035	1-A FI
.78443-LB-0	SLMT 2004-1 B - ABS		09/15/2023	Paydown	6,504	6,504	6,504	6,504	114	442	0	0	556	0	6,504	0	0	288	288	06/15/2031	4-B FE
.7843K-AK-2	SLMT 2004-2 B - ABS		07/25/2023	Paydown	5,048	5,048	5,048	4,528	4,866	0	182	0	182	0	5,048	0	0	202	202	07/25/2039	2-B FE
.78454-AD-8	SLMT 2006-9 B - ABS		07/25/2023	Paydown	15,860	15,860	15,860	14,432	15,310	0	550	0	550	0	15,860	0	0	606	606	01/25/2041	1-F FE
.78454-AD-8	SLMT 2006-9 B - ABS		07/25/2023	Paydown	69,637	69,637	69,637	70,714	68,638	1,706	(707)	0	989	0	69,637	0	0	3,411	3,411	07/25/2030	6- *
.78454-AD-4	SLMT 2006-6 A4 - ABS		07/25/2023	Var Iss	391,010	391,010	391,010	394,676	376,393	15,657	(439)	0	14,618	0	391,010	0	0	17,500	17,500	07/25/2023	6- FE
.78461-AC-1	SLMT 2012-1 A3 - ABS		09/15/2023	Paydown	26,294	26,294	26,294	26,294	20,903	1,773	(130)	0	1,643	0	26,294	0	0	1,016	1,016	09/25/2028	4-B FE
.78469-AA-0	SLMT 2021-1 A - ABS		09/15/2023	Paydown	20,904	20,904	20,904	20,904	0	0	0	0	0	0	20,904	0	0	339	339	06/15/2046	1-F FE
.78473-AA-1	STAR 2007-1 1A1 - CMO/RBS		09/01/2023	Paydown	16,669	16,669	16,669	11,934	9,843	0	6,826	0	6,826	0	16,669	0	0	580	580	02/25/2037	1-A FI
.78514F-AF-2	CRR 2005-104 B3 - RBS		09/15/2023	Var Iss	536,577	536,577	536,000	574,524	545,192	0	(4,402)	0	(4,402)	0	545,192	0	(5,213)	20,761	20,761	05/15/2024	2-B FE
.78532-AJ-5	SABIE PASS LIMEFACTION LLC		08/16/2023	Var Iss	462,818	462,818	467,979	455,694	459,077	0	5,192	0	5,192	0	467,979	0	(1,451)	2,617	2,617	06/15/2026	1-C FE
.802863-AE-4	SMART 2021-2 C - ABS		07/27/2023	SOCIEFFRON SOCIETE GEN		394,324	400,000	410,500	402,816	0	(1,120)	0	(1,120)	0	400,000	0	(7,373)	11,911	11,911	04/09/2024	1-F FE
.804131-AA-2	SALDI ELECTRICITY GLOBAL SMLK COMPANY 3		07/03/2023	PARIS		11,763	11,763	9,095	9,506	0	2,258	0	2,258	0	11,763	0	0	230	230	11/25/2036	1-A FI
.80564-AC-1	SAST 2006-3 A3 - RBS		09/25/2023	Paydown	20,941	20,941	20,941	20,941	41,001	0	8,659	0	8,659	0	50,459	0	0	1,182	1,182	02/25/2037	1-A FI
.80568-AE-5	SAST 2007-1 A20 - RBS		09/25/2023	Paydown	11,923	11,923	11,923	9,665	7,990	0	3,932	0	3,932	0	11,923	0	0	195	195	05/26/2037	1-A FI
.80569-AC-9	SAST 2007-2 A28 - RBS		09/25/2023	Paydown	6,165	6,165	6,165	6,662	4,930	0	1,205	0	1,235	0	6,165	0	0	112	112	05/26/2037	1-A FI
.81378-AC-2	SABR 2007-955 102 - RBS		09/25/2023	Paydown	14,982	14,982	14,982	6,041	6,966	0	6,966	0	6,966	0	14,982	0	0	261	261	05/26/2037	1-A FI
.81378-AE-9	SABR 2005-971 102 - RBS		09/25/2023	Paydown	34,223	34,223	34,223	33,619	34,698	0	(735)	0	0	0	34,223	0	0	705	705	10/25/2035	1-A FI
.81829M-AE-9	SABR 2005-FE1 128 - RBS		09/25/2023	Paydown	55,997	55,997	55,997	54,638	64,714	0	703	0	703	0	11,982	0	0	274	274	10/25/2035	1-A FI
.80867-A1-5	SKWILLES JP LTD		07/13/2023	Call @ 100.00		3,375	3,375	3,375	54,714	0	288	0	288	0	54,982	0	1,045	1,045	09/25/2035	2-B FE	
.80867-A1-8	SKWILLES JP LTD		09/29/2023	Paydown	1,375	1,375	1,375	1,375	0	0	0	0	0	0	1,375	0	0	20	20	09/21/2051	2-B FE
.808118-L2-9	SME 2006-9PT1 248 - RBS		09/25/2023	Paydown	61,406	61,406	61,406	32,846	61,383	0	43	0	43	0	61,406	0	0	1,319	1,319	03/25/2038	1-A FI
.80812-L0-3	SME 2006-9PT1 14 - RBS		09/25/2023	Paydown	26,322	26,322	27,970	26,006	26,006	0	(83)	0	(83)	0	26,322	0	0	678	678	10/25/2036	1-A FI
.80829-44-6	STAR 216 A1 - CMO/RBS		09/25/2023	Paydown	26,389	26,389	26,389	20,906	20,906	0	4,483	0	4,483	0	26,389	0	(1,642)	216	216	11/26/2036	1-A FI
.80829-44-6	STAR 216 A1 - CMO/RBS		09/25/2023	Paydown	1,077	1,077	1,077	1,046	1,046	0	32	0	32	0	1,077	0	0	36	36	08/25/2034	1-A FI
.80829-44-6	STAR 2004-12 24 - CMO/RBS		09/05/2023	Var Iss	136,159	136,159	171,370	126,250	120,375	0	23	0	23	0	120,385	0	15,761	7,002	7,002	11/25/2035	1-A FI
.80829-44-6	STAR 2004-19 441 - CMO/RBS		09/01/2023	Paydown	481	481	481	481	481	0	90	0	90	0	481	0	0	20	20	12/25/2034	1-A FI
.80829-44-6	STAR 2004-20 141 - CMO/RBS		09/01/2023	Paydown	2,322	2,322	2,322	2,126	2,227	0	94	0	94	0	2,322	0	0	74	74	07/25/2035	1-A FI
.80829-44-6	STAR 2004-20 142 - CMO/RBS		09/01/2023	Paydown	2,387	2,387	2,387	2,050	2,050	0	336	0	336	0	2,387	0	0	0	0	07/25/2035	1-A FI



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and SVO Modifier
.86379-HB-7	SAMI 2004-20 241 - CDO/RBS		09/01/2023	Paydown		10,071	10,071	9,505	9,877	0	384	0	384	0	10,071	0	0	0	359	01/25/2035	1.A FI
.86379-PD-4	SAMI 2005-7 143 - CDO/RBS		09/01/2023	Paydown		18,419	18,419	18,096	18,349	0	70	0	70	0	18,419	0	0	0	492	04/25/2035	2.C FI
.86379-PF-9	SAMI 2005-7 143 - CDO/RBS		09/01/2023	Paydown		12,400	12,400	11,809	11,912	0	489	0	489	0	12,400	0	(2)	(2)	331	04/25/2035	1.A FI
.86379-LI-0	SAMI 2005-15 143 - CDO/RBS		09/01/2023	Paydown		881	881	84	156	0	175	0	175	0	881	0	(97)	(97)	8	07/25/2035	1.A FI
.86379-V4-7	SAMI 2006-2 541 - CDO/RBS		09/01/2023	Paydown		881	921	748	156	0	175	0	175	0	921	0	(40)	(40)	27	02/25/2036	1.A FI
.86389-WX-3	SAMI 2006-4 931 - CDO/RBS		09/19/2023	Paydown		14,877	14,877	13,482	14,374	0	503	0	503	0	14,877	0	0	0	570	09/19/2032	1.A FI
.86394-9A-1	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		3,608	3,608	3,523	3,561	0	47	0	47	0	3,608	0	0	0	136	11/25/2033	1.A FI
.86394-9A-2	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		5,235	5,235	5,046	5,114	0	121	0	121	0	5,235	0	0	0	195	09/25/2035	1.A FI
.86394-9A-3	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		806	806	764	764	0	255	0	255	0	806	0	0	0	30	09/25/2035	1.A FI
.86394-9A-4	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		4,287	4,287	4,127	4,127	0	135	0	135	0	4,287	0	0	0	126	09/25/2035	1.A FI
.86394-9A-5	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		8,871	8,871	8,808	8,716	657	2,038	0	2,038	0	8,871	0	0	0	233	09/25/2036	1.A FI
.86394-9A-6	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		4,732	4,732	4,609	4,628	3,447	6,677	0	6,677	0	4,732	0	0	0	1,215	02/25/2036	1.A FI
.86394-9A-7	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		46	46	37,840	37,840	0	6,306	0	6,306	0	46	0	0	0	1,608	02/25/2036	1.A FI
.86394-9A-8	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		15,663	15,663	14,484	14,484	0	1,169	0	1,169	0	15,663	0	0	0	420	02/25/2036	1.A FI
.86394-9A-9	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		4,813	4,813	4,427	4,427	0	369	0	369	0	4,813	0	0	0	79	02/25/2036	1.A FI
.86394-9A-10	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		3,633	3,633	3,756	3,756	0	2,008	0	2,008	0	3,756	0	(123)	(123)	90	02/25/2036	1.A FI
.86394-9A-11	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		1,096	1,096	1,121	1,121	0	250	0	250	0	1,121	0	(25)	(25)	32	02/25/2036	1.A FI
.86394-9A-12	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		5,721	5,721	5,201	5,459	0	262	0	262	0	5,721	0	0	0	102	06/25/2036	1.A FI
.86394-9A-13	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		35,867	35,867	31,658	32,054	0	3,773	0	3,773	0	35,867	0	0	0	740	07/25/2036	1.A FI
.86394-9A-14	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		22,425	22,425	19,821	13,754	0	2,651	0	2,651	0	22,425	0	(6,330)	(6,330)	406	06/25/2036	1.A FI
.86394-9A-15	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		965	965	5,306	5,306	0	819	0	819	0	6,330	0	(5)	(5)	126	06/25/2036	1.A FI
.86394-9A-16	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		23,055	23,055	21,524	22,333	0	722	0	722	0	23,055	0	0	0	467	10/25/2036	1.A FI
.86394-9A-17	SACS 2005-944 544 - CDO/RBS		09/25/2023	Paydown		28,610	27,824	23,581	23,581	0	4,243	0	4,243	0	27,824	0	787	787	418	10/25/2036	1.A FI
.86394-9A-18	SACS 2005-944 544 - CDO/RBS		09/25/2023	Paydown		35,376	35,376	30,339	31,376	0	4,000	0	4,000	0	35,376	0	0	0	801	01/25/2037	1.A FI
.86394-9A-19	SACS 2005-944 544 - CDO/RBS		09/25/2023	Paydown		16,027	16,027	15,206	15,844	0	186	0	186	0	16,027	0	0	0	336	06/25/2037	1.A FI
.86394-9A-20	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		925	925	545	545	0	466	0	466	0	925	0	(56)	(56)	25	09/25/2037	1.A FI
.86394-9A-21	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		28,539	28,539	27,155	27,261	0	2,072	0	2,072	0	28,539	0	(794)	(794)	731	09/25/2047	1.A FI
.86394-9A-22	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		28,867	28,867	17,516	18,663	0	1,246	0	1,246	0	18,712	0	8,955	8,955	374	09/25/2047	1.A FI
.86394-9A-23	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		9,152	9,152	5,761	6,075	0	333	0	333	0	6,428	0	2,725	2,725	122	09/25/2047	1.A FI
.86394-9A-24	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		6,061	6,061	5,708	5,728	0	333	0	333	0	6,061	0	0	0	288	07/25/2046	1.0 FE
.86394-9A-25	SACS 2005-944 544 - CDO/RBS		09/15/2023	Paydown		2,133	2,133	2,000	2,044	0	89	0	89	0	2,133	0	0	0	110	06/15/2036	1.0 FE
.86394-9A-26	SACS 2005-944 544 - CDO/RBS		09/25/2023	Paydown		3,213	3,213	3,213	3,213	0	0	0	0	0	3,213	0	0	0	47	06/25/2051	2.0 FE
.86394-9A-27	SACS 2005-944 544 - CDO/RBS		09/15/2023	Paydown		8,708	6,708	7,438	7,119	0	(411)	0	(411)	0	6,708	0	0	0	251	07/15/2059	1.A FE
.86394-9A-28	SACS 2005-944 544 - CDO/RBS		07/06/2023	BANCO SANTAMER S A IEI		973,500	1,000,000	1,086,980	1,061,430	0	(10,803)	0	(10,803)	0	1,050,627	0	(77,127)	(77,127)	48,146	01/30/2026	2.0 FE
.86394-9A-29	SACS 2005-944 544 - CDO/RBS		07/21/2023	Various		1,732,259	1,681,000	1,663,314	1,663,466	0	(6,418)	0	(6,418)	0	1,657,078	0	(24,620)	(24,620)	125,505	07/01/2038	2.0 FE
.86394-9A-30	SACS 2005-944 544 - CDO/RBS		09/15/2023	Paydown		1,035,206	1,035,206	1,035,206	1,035,206	0	5,622	0	5,622	0	1,040,828	0	0	0	9,633	06/25/2051	1.A
.86394-9A-31	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		6,263	6,263	6,263	6,263	0	0	0	0	0	6,263	0	0	0	25	12/08/2051	1.A
.86394-9A-32	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		25,597	25,597	25,597	25,597	0	0	0	0	0	25,597	0	0	0	1,906	05/17/2047	1.A
.86394-9A-33	SACS 2005-944 544 - CDO/RBS		07/18/2023	Paydown		43,794	43,794	43,794	43,794	0	0	0	0	0	43,794	0	0	0	1,119	04/19/2031	1.A FE
.86394-9A-34	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		5,162	5,162	5,027	5,088	0	75	0	75	0	5,162	0	0	0	1,359	10/25/2030	1.A FE
.86394-9A-35	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		11,469	11,469	11,276	11,276	0	124	0	124	0	11,469	0	0	0	287	12/25/2035	1.A FI
.86394-9A-36	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		8,840	8,840	8,716	8,716	0	64	0	64	0	8,840	0	0	0	217	12/25/2035	1.A FI
.86394-9A-37	SACS 2005-944 544 - CDO/RBS		09/01/2023	Paydown		792	792	792	792	0	429	0	429	0	792	0	0	0	19	04/25/2035	1.A FI

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22	
																						Change in Book/Adjusted Carrying Value
..9295C-C-4	WAMU 2006-AR1 IA - CDO/RMS	09/01/2023	Paydown		2,213	4,095	2,180	2,660	2,660	0	1,435	0	1,435	0	4,095	0	0	0	0	95	01/25/2046	1.A.FH
..9295C-D-2	WAMU 2006-AR2 IA1 - CDO/RMS	09/01/2023	Paydown		3,557	5,003	3,756	3,756	3,756	0	1,208	0	1,208	0	5,003	0	0	0	0	113	02/25/2036	1.A.FH
..9295C-D-6	WAMU 2006-AR1 IA - CDO/RMS	09/01/2023	Paydown		23,894	26,113	23,894	24,223	24,223	0	1,890	0	1,890	0	26,113	0	0	0	0	644	12/25/2046	1.A.FH
..9295V-W-2	WAMU 2007-AR1 IA1 - CDO/CDO/RMS	09/01/2023	Paydown		4,874	6,314	4,874	5,148	5,148	0	1,084	0	1,084	0	6,314	0	0	0	0	152	02/25/2037	1.A.FH
..9295S-A-0	WME 2007-HE2 2A2 - RMS	09/25/2023	Paydown		8,140	16,609	8,140	7,557	7,557	0	9,052	0	9,052	0	16,609	0	0	0	0	166	04/25/2037	1.A.FH
..9295S-AE-6	WME 2007-HE2 2A4 - RMS	09/25/2023	Paydown		2,286	10,105	2,286	4,848	4,848	0	5,297	0	5,297	0	10,105	0	0	0	0	88	04/25/2037	1.A.FH
..9296M-AA-9	WAMU 2007-AR2 IA1 - CDO/RMS	09/01/2023	Paydown		3,621	4,021	3,621	3,723	3,723	0	297	0	297	0	4,021	0	0	0	0	96	12/25/2036	1.A.FH
..9296M-AA-5	WAMU 2007-AR1 IA1 - CDO/RMS	09/01/2023	Paydown		2,080	2,834	2,080	2,283	2,283	0	358	0	358	0	2,834	0	0	0	0	64	02/25/2047	1.A.FH
..9296M-AA-8	MALT 2006-AR1 IA3 - RMS	09/25/2023	Paydown		8,200	59,814	8,200	59,814	59,814	0	32,824	0	32,824	0	59,814	0	0	0	0	128	09/25/2036	5.C.FE
..93831-U-5	WME 2007-HE1 2A2 - RMS	09/25/2023	Paydown		8,904	15,976	8,904	8,804	8,804	0	7,073	0	7,073	0	15,976	0	0	0	0	214	01/25/2037	1.A.FH
..93831-U-5	WME 2007-HE1 2A3 - RMS	09/25/2023	Paydown		3,283	8,444	3,283	3,884	3,884	0	4,550	0	4,550	0	8,444	0	0	0	0	77	01/25/2037	1.A.FH
..93831-U-5	WME 2007-HE1 2A3 - RMS	09/25/2023	Paydown		3,195	5,763	3,195	3,481	3,481	0	2,282	0	2,282	0	5,763	0	0	0	0	56	07/25/2046	1.A.FH
..93831-U-5	WME 2006-AR1 2A - CDO/RMS	09/01/2023	Paydown		4,627	2,442	4,627	4,892	4,892	0	1,294	0	1,294	0	2,442	0	0	0	0	96	09/25/2036	1.A.FH
..93831-U-5	WAMU 2006-AR1 IA1 - CDO/RMS	09/01/2023	Paydown		6,133	5,174	6,133	5,774	5,774	0	6,284	0	6,284	0	5,174	0	0	0	0	168	09/25/2036	1.A.FH
..9393F-M-9	MIALT 2006-AR2 2A1 - RMS	09/01/2023	Paydown		16,145	19,204	16,145	16,592	16,592	0	2,642	0	2,642	0	19,204	0	0	0	0	485	04/25/2037	1.A.FH
..9393F-M-9	MIALT 2006-AR2 2A1 - RMS	09/01/2023	Paydown		7,412	7,142	7,412	7,258	7,258	0	4,624	0	4,624	0	7,142	0	0	0	0	106	10/25/2036	1.A.FH
..9393F-M-9	MIALT 2007-AR2 2A1 - RMS	09/25/2023	Paydown		5,392	10,271	5,392	5,018	5,018	0	1,544	0	1,544	0	10,271	0	0	0	0	143	06/25/2037	1.A.FH
..9393F-M-9	MIALT 2007-AR2 2A1 - RMS	09/25/2023	Paydown		3,187	5,660	3,187	3,498	3,498	0	406	0	406	0	5,660	0	0	0	0	193	04/25/2047	1.A.FH
..9498U-AA-3	WFBMS 2006-AR2 2A - RMS	09/01/2023	Paydown		8,102	9,170	8,102	8,284	8,284	0	406	0	406	0	9,170	0	0	0	0	179	04/27/2037	1.A.FH
..9498U-AA-3	WFBMS 2007-AR3 2A - RMS	09/01/2023	Paydown		7,412	7,708	7,412	7,539	7,539	0	169	0	169	0	7,708	0	0	0	0	233	09/25/2036	1.A.FH
..9498U-AA-5	WFBMS 2006-AR1 IA1 - CDO/RMS	09/01/2023	Paydown		7,821	6,757	7,821	7,306	7,306	0	852	0	852	0	6,757	0	0	0	0	107	12/07/2037	1.A.FH
..9498U-AA-5	WFBMS 2006-AR1 1A1 - CDO/RMS	09/01/2023	Paydown		114,638	118,419	114,638	114,638	114,638	0	884	0	884	0	118,419	0	0	0	0	3,863	09/25/2036	1.A.FH
..9498U-AA-5	WFBMS 2006-AR1 2A - CDO/RMS	08/11/2023	Various		34,161	30,823	34,161	34,453	34,453	0	126	0	126	0	118,419	0	0	0	0	1,131	09/25/2036	2.C.FH
..9498U-AA-5	WFBMS 2006-AR1 2A - CDO/RMS	09/01/2023	Paydown		229,982	168,154	229,982	168,154	168,154	0	0	0	0	0	168,154	0	0	0	0	3,809	07/17/2038	1.A.FH
..95001-1A1-4	UECV 2016-NS2 1A2 - RMS	07/01/2023	Paydown		226,274	222,121	226,274	226,274	226,274	0	(4,153)	0	(4,153)	0	222,121	0	0	0	0	5,413	05/17/2051	1.A.FH
..95001-1A1-4	UECV 2016-NS2 1A2 - RMS	07/01/2023	Paydown		25,448,982	26,224,949	25,448,982	26,224,949	26,224,949	0	1,213,345	0	1,213,345	0	26,224,949	0	0	0	0	784,330	06/27/2023	XXX
..95001-1A1-4	UECV 2016-NS2 1A2 - RMS	09/29/2023	Redemption \$ 100.00		119,581	119,591	119,581	119,581	119,581	0	0	0	0	0	119,591	0	0	0	0	5,480	11/09/2027	3.A.FE
..9507A-AE-6	Beiron Finance US LLC Term Loan	09/29/2023	Redemption \$ 100.00		363	563	363	363	363	0	0	0	0	0	563	0	0	0	0	7	04/16/2029	3.B.FE
..9507A-AE-6	Beiron Finance US LLC Term Loan	09/19/2023	Redemption \$ 100.00		51,948	51,948	51,948	51,948	51,948	0	419	0	419	0	51,948	0	0	0	0	1,720	09/16/2026	2.C.FE
..9507A-AE-6	Buckeye Partners, L.P.	09/29/2023	Redemption \$ 100.00		757	757	757	757	757	0	0	0	0	0	757	0	0	0	0	41	11/01/2026	3.A.FE
..9507A-AE-6	Cable One Inc. Incremental Term B-4 Loan	09/29/2023	Redemption \$ 100.00		2,325	2,325	2,313	2,295	2,295	0	52	0	52	0	2,313	0	0	0	0	123	04/30/2028	3.B.FE
..9507A-AE-6	CATALENT PHARMA SOLUTIONS, INC.	09/29/2023	Redemption \$ 100.00		401	401	399	394	394	0	0	0	0	0	401	0	0	0	0	21	02/22/2028	3.B.FE
..9507A-AE-6	CHARTER COMMUNICATIONS OPERATING, LLC	09/29/2023	Redemption \$ 100.00		726	726	725	726	726	0	0	0	0	0	726	0	0	0	0	28	04/30/2025	2.C.FE
..9507A-AE-6	Ciena Corporation	07/31/2023	Redemption \$ 100.00		1,347	1,349	1,347	1,349	1,349	0	8	0	8	0	1,349	0	0	0	0	16	11/30/2028	3.B.FE
..9507A-AE-6	Ciena Holding Corp	09/29/2023	Redemption \$ 100.00		279	279	277	277	277	0	0	0	0	0	279	0	0	0	0	52	09/19/2025	3.A.FE
..9507A-AE-6	Convista Holding Corp	09/29/2023	Redemption \$ 100.00		12,000	12,000	12,000	12,000	12,000	0	0	0	0	0	12,000	0	0	0	0	1,698	10/20/2027	2.B.FE
..9507A-AE-6	DELTA AIR	09/29/2023	Redemption \$ 100.00		3,525	3,525	3,506	3,479	3,479	0	137	0	137	0	3,525	0	0	0	0	158	02/04/2027	3.B.FE
..9507A-AE-6	ELIMO ANIMAL HEALTH 2/20 ALB	07/26/2023	Redemption \$ 100.00		212,917	212,917	212,917	212,917	212,917	0	3,893	0	3,893	0	212,917	0	0	0	0	11,919	12/22/2027	3.B.FE
..9507A-AE-6	Engrizer Holdings, Inc.	07/26/2023	Redemption \$ 100.00		31,604	31,604	31,604	31,604	31,604	0	39	0	39	0	31,604	0	0	0	0	873	07/06/2029	3.B.FE
..9507A-AE-6	Engrizer Holdings, Inc.	09/04/2023	Redemption \$ 100.00		193,598	194,388	193,598	194,388	194,388	0	789	0	789	0	194,388	0	0	0	0	6,729	06/27/2025	3.B.FE
..9507A-AE-6	Engrizer Holdings, Inc.	09/04/2023	Redemption \$ 100.00		2,025	2,025	2,010	2,010	2,010	0	12	0	12	0	2,025	0	0	0	0	103	04/21/2028	3.A.FE
..9507A-AE-6	Flector Technologies T/L (4/21)	09/29/2023	Redemption \$ 100.00		277,581	277,581	277,581	277,581	277,581	0	2,426	0	2,426	0	277,581	0	0	0	0	11,545	08/01/2027	2.B.FE
..9507A-AE-6	Gen. Dady Operating Company, LLC	09/29/2023	Redemption \$ 100.00		1,463	1,463	1,455	1,447	1,447	0	11	0	11	0	1,463	0	0	0	0	77	06/07/2027	3.B.FE
..9507A-AE-6	Hydrus Therapeutics USA, Inc.	09/29/2023	Redemption \$ 100.00		1,025	1,025	1,022	1,023	1,023	0	0	0	0	0	1,023	0	0	0	0	4	09/19/2028	3.A.FE
..9507A-AE-6	Obient Corp.	09/29/2023	Redemption \$ 100.00		813	813	796	797	797	0	2	0	2	0	813	0	0	0	0	48	07/09/2029	3.B.FE
..9507A-AE-6	Opense & Wemying Inc.	09/29/2023	Redemption \$ 100.00		2,732	2,732	2,718	2,718	2,718	0	10	0	10	0	2,732	0	0	0	0	66	12/30/2026	3.B.FE

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**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	11	12	13	14	15	16	17	18	19	20	21	22	
																						CUSIP Ident-
.6310E-AB-4	Nascar Holdings, Inc.		09/29/2023	Redemption \$ 100.00		14,434	14,434	13,727	14,074	0	0	0	0	0	14,146	0	288	288	749	10/19/2026	3.B FE	
.6867A-A0-0	Northwell Health Inc.		09/29/2023	Redemption \$ 100.00		1,875	1,875	1,850	1,850	0	0	0	0	0	1,856	0	19	19	100	09/12/2029	2.C FE	
.7296A-AF-1	KFC Holding Co. (aka Yum Brands)		09/29/2023	Redemption \$ 100.00		2,561	2,561	2,555	2,557	0	0	0	0	0	2,557	0	4	4	129	03/10/2028	2.C FE	
.7296A-AF-1	Element Solutions Inc.		09/29/2023	Redemption \$ 100.00		822	822	820	820	0	0	0	0	0	824	0	(2)	(2)	48	01/31/2026	3.A FE	
.7296A-AF-5	Playtika Holding Corp.		09/29/2023	Redemption \$ 100.00		863	863	858	858	0	0	0	0	0	860	0	(2)	(2)	50	03/13/2028	3.A FE	
.7412C-AL-3	Prestige Brands, Inc.		09/29/2023	Redemption \$ 100.00		30,708	30,708	30,545	30,545	0	0	0	0	0	30,602	0	106	106	1,297	07/03/2028	3.A FE	
.7617J-AB-7	Remold Consumer Products, Inc.		09/29/2023	Redemption \$ 100.00		10,969	10,969	10,895	10,901	0	0	0	0	0	10,902	0	7	7	428	02/04/2027	3.A FE	
.8086Z-AG-6	Science Applications International Corp.		07/31/2023	Redemption \$ 100.00		132,378	132,378	131,054	131,555	0	110	0	0	0	131,695	0	683	683	5,301	03/12/2027	3.A FE	
.8396Z-AB-2	Standard Industries Inc.		09/22/2023	Redemption \$ 100.00		1,025	1,025	1,015	1,017	0	0	0	0	0	1,018	0	7	7	60	09/22/2028	2.C FE	
.8719D-AH-7	Trans Union LLC		09/29/2023	Redemption \$ 100.00		300	300	298	298	0	0	0	0	0	299	0	1	1	17	12/02/2028	3.A FE	
.8839E-AX-2	Trans Union LLC		09/29/2023	Redemption \$ 100.00		950	950	948	948	0	0	0	0	0	950	0	1	1	48	06/12/2025	3.B FE	
.8884M-AP-4	Transcend Inc.		09/29/2023	Redemption \$ 100.00		1,620	1,620	1,612	1,598	0	0	0	0	0	1,620	0	0	0	106	09/24/2028	3.A FE	
.9119E-UJ-4	United Benefits, Inc.		09/29/2023	Redemption \$ 100.00		2,313	2,313	2,313	2,313	0	0	0	0	0	2,313	0	0	0	0	10/31/2025	2.C FE	
.9335P-UJ-8	United Solutions USA, Inc.		09/07/2023	Redemption \$ 100.00		63,000	63,000	62,835	62,871	0	347	0	0	0	63,019	0	2,881	2,881	32,947	06/02/2028	2.C FE	
.9592E-AB-3	Windsor Financial Services, Inc.		09/29/2023	Redemption \$ 100.00		200	200	199	199	0	0	0	0	0	200	0	0	0	0	09/19/2028	3.B FE	
.9992E-AB-3	Windsor Financial Services, Inc.		09/29/2023	Redemption \$ 100.00		154	154	154	154	0	0	0	0	0	154	0	0	0	0	07/19/2028	3.B FE	
.L5000-0C-1	LOAN Lenders S & R L		09/29/2023	Redemption \$ 100.00		10,669	10,669	10,602	10,618	0	6	0	0	0	10,625	0	4	4	600	07/03/2028	3.A FE	
.L5000-0C-9	LOAN Lenders S & R L		09/29/2023	Redemption \$ 100.00		2,659	2,659	2,645	2,645	0	1	0	0	0	2,649	0	9	9	157	07/03/2028	3.A FE	
19099999999	Subtotal - Bonds - Unaffiliated Bank Loans					2,121,922	2,121,921	2,111,948	2,105,905	8,467	700	0	9,277	0	2,115,983	0	5,398	5,398	93,147	03/12/2027	XXX	
25099999997	Total - Bonds - Part 4					941,853,394	941,853,394	945,271,405	945,271,405	XXX	XXX	XXX	684,672	0	943,933,024	0	(2,839,161)	(2,839,161)	2,353,400	09/12/2029	XXX	
25099999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	09/12/2029	XXX
25099999999	Total - Bonds					941,853,394	941,853,394	945,271,405	945,271,405	XXX	XXX	XXX	684,672	0	943,933,024	0	(2,839,161)	(2,839,161)	2,353,400	09/12/2029	XXX	
.00000-00-0	PrPflanner, Inc Ser A Pfd		09/19/2023	Internal		53,621	0.00	53,621	53,621	0	0	0	0	0	53,621	0	0	0	0	0	6. *	
.00000-00-0	PrPflanner, Inc Ser B Pfd		09/19/2023	Internal		302,041	0.00	302,041	302,041	0	0	0	0	0	302,041	0	0	0	0	0	6. *	
.0274E-37-9	FLOCS PRF		09/22/2023	Kepler Capital Markets		348,347	0.00	372,947	301,023	44,407	0	0	44,407	27,517	372,947	(20,913)	(3,687)	(24,600)	7,475	07/03/2028	3.B	
40199999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					704,009	XXX	728,609	656,655	44,407	0	0	44,407	27,517	728,609	(20,913)	(3,687)	(24,600)	7,475	09/22/2028	XXX	
45099999997	Total - Preferred Stocks - Part 4					704,009	XXX	728,609	656,655	44,407	0	0	44,407	27,517	728,609	(20,913)	(3,687)	(24,600)	7,475	09/22/2028	XXX	
45099999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	09/22/2028	XXX
45099999999	Total - Preferred Stocks					704,009	XXX	728,609	656,655	44,407	0	0	44,407	27,517	728,609	(20,913)	(3,687)	(24,600)	7,475	09/22/2028	XXX	
.0010H-10-5	THE AES CORPORATION		08/22/2023	BARCLAYS CAPITAL INC./AE		32,319		23,607	51,768	(28,161)	0	0	(28,161)	0	23,607	0	8,712	8,712	886	08/22/2023		
.0026A-10-0	ABBOTT LABORATORIES PFD		08/22/2023	BARCLAYS CAPITAL INC./AE		94,630		105,515	98,911	6,704	0	0	6,704	0	105,515	0	(10,885)	(10,885)	1,377	08/22/2023		
.00287Y-10-9	ABBVIE PFD		08/22/2023	BARCLAYS CAPITAL INC./AE		286,821		275,823	290,968	(15,075)	0	0	(15,075)	0	275,823	0	(9,002)	(9,002)	7,982	08/22/2023		
.007903-10-7	ADVANCED MICRO DEVICES PFD		08/22/2023	BARCLAYS CAPITAL INC./AE		306,397		168,814	187,833	(19,019)	0	0	(19,019)	0	168,814	0	137,583	137,583	0	08/22/2023		
.016255-10-1	ALPHA TECHNOLOGY PFD		08/22/2023	BARCLAYS CAPITAL INC./AE		35,162		19,666	21,000	(1,424)	0	0	(1,424)	0	19,666	0	15,496	15,496	0	08/22/2023		
.020764-10-6	ALPHA METALLURGICAL RESOURCES PFD		09/20/2023	BARCLAYS CAPITAL INC./AE		285,588		181,428	175,668	5,760	0	0	5,760	0	181,428	0	104,560	104,560	7,630	09/20/2023		
.02079K-10-7	ALPHABET CL C PFD		09/20/2023	BARCLAYS CAPITAL INC./AE		923,358		183,657	621,110	(437,453)	0	0	(437,453)	0	183,657	0	740,301	740,301	0	09/20/2023		
.023135-10-6	AMAZON COM PFD		08/22/2023	BARCLAYS CAPITAL INC./AE		281,912		176,400	176,400	0	0	0	0	0	176,400	0	105,512	105,512	0	08/22/2023		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22
.02537-10-1	AMERICAN ELECTRIC POWER ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	6,300,000	506,789		546,597	104,446	(11,083)	0	0	(11,083)	0	546,597	0	(41,797)	(41,797)	7,055		
.025916-10-9	AMERICAN EXPRESS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	800,000	127,259		46,727	118,200	(69,473)	0	0	(69,473)	0	46,727	0	78,532	78,532	1,376		
.026071-10-9	NECESSITY RETAIL REIT CL A ORD		09/12/2023	CORPORATE ACTION	35,700,000	228,778		228,778	201,620	17,238	0	0	17,238	0	228,778	0	0	0	22,036		
.031162-10-0	AMEN ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	1,600,000	412,181		384,163	420,224	(36,061)	0	0	(36,061)	0	384,163	0	28,018	28,018	10,224		
.032654-10-5	ANALOG DEVICES ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	300,000	52,822		47,438	49,209	(1,772)	0	0	(1,772)	0	47,438	0	5,385	5,385	774		
.037933-10-0	APPLE ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	9,100,000	1,608,037		1,546,254	974,475	303,363	0	0	303,363	0	1,546,254	0	61,783	61,783	6,093		
.038202-10-5	APPLIED INDUSTRIAL TECHNOLOGIES ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	100,000	14,891		7,656	12,603	(4,948)	0	0	(4,948)	0	7,656	0	7,226	7,226	105		
.038222-10-5	APPLIED MATERIALS ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	800,000	82,178		75,915	59,428	17,487	0	0	17,487	0	75,915	0	6,263	6,263	540		
.039409-10-7	ARCH RESOURCES CL A ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	500,000	79,542		81,928	71,965	10,533	0	0	10,533	0	81,928	0	(2,380)	(2,380)	4,765		
.033015-10-3	AUTOMATIC DATA PROCESSING ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	300,000	73,157		50,723	71,658	(20,386)	0	0	(20,386)	0	50,723	0	22,445	22,445	1,125		
.057865-20-0	BALCHEN ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	200,000	26,981		27,011	24,423	2,589	0	0	2,589	0	27,011	0	(30)	(30)	142		
.070830-10-4	BATH AND BODY WORKS ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	800,000	31,441		17,800	37,268	(20,036)	0	0	(20,036)	0	17,800	0	13,552	13,552	540		
.075887-10-9	BECTON DICKINSON ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	200,000	53,425		51,771	0	0	0	0	0	0	51,771	0	1,654	1,654	384		
.084670-70-2	BEERSHIRE HATHAWAY CL B ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	1,400,000	490,787		452,333	0	0	0	0	0	0	452,333	0	38,454	38,454	0		
.090616-10-1	BIDUWAIN PHARMACEUTICAL ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	1,800,000	162,844		105,244	186,282	(81,038)	0	0	(81,038)	0	105,244	0	57,689	57,689	0		
.090824-10-3	BIOGEN ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	900,000	235,656		308,300	249,228	59,072	0	0	59,072	0	308,300	0	(72,604)	(72,604)	0		
.090730-10-4	BIO TECHNE ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	100,000	7,823		10,485	8,288	2,197	0	0	2,197	0	10,485	0	(2,662)	(2,662)	24		
.101137-10-7	BOSTON SCIENTIFIC ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	400,000	20,162		17,486	18,508	(1,022)	0	0	(1,022)	0	17,486	0	2,676	2,676	0		
.106896-10-4	BRINK'S ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	800,000	57,980		60,897	42,668	17,929	0	0	17,929	0	60,897	0	(2,917)	(2,917)	512		
.110122-10-8	BRISTOL MYERS SQUIBB ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	600,000	37,113		46,215	43,170	3,045	0	0	3,045	0	46,215	0	(9,102)	(9,102)	1,026		
.115837-20-9	BROWN FERRAN CL B ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	4,900,000	309,408		351,796	321,832	29,864	0	0	29,864	0	351,796	0	(42,387)	(42,387)	3,021		
.120076-10-4	BUILD A BEAR WORKSHOP ORD		08/22/2023	BARCLAYS CAPITAL INC./LE	5,900,000	143,457		141,630	0	0	0	0	0	0	141,630	0	1,828	1,828	8,850		
.125289-10-0	CF INDUSTRIES HOLDINGS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	100,000	7,674		5,094	8,520	(3,427)	0	0	(3,427)	0	5,094	0	2,391	2,391	120		
.125233-10-0	CIGNA ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	300,000	85,197		33,265	99,402	(66,137)	0	0	(66,137)	0	33,265	0	52,932	52,932	1,107		
.127895-10-0	CAESARS ENTERTAINMENT ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	500,000	25,802		25,405	20,800	4,605	0	0	4,605	0	25,405	0	397	397	0		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11 Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	22
										11	12	13	14								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)/Accretion	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and SVO Modifier
..1366K-10-8	CANDIAN PACIFIC KANSAS CITY ORD		09/20/2023	Various	3,841,000	301,527		311,522	311,522	102	0	0	102	0	311,522	0	(10,065)	(10,065)	474		
..1400H-10-5	CAPITAL ONE FINANCIAL ORD		08/11/2023	BARCLAYS CAPITAL INC./LE	2,700,000	298,010		278,748	250,892	27,756	0	0	27,756	0	278,748	0	19,262	19,262	4,860		
..1519B-10-1	CENTENE ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	700,000	44,656		60,351	57,407	2,944	0	0	2,944	0	60,351	0	(15,694)	(15,694)	0		
..1519B-10-7	CENTERPOINT ENERGY ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	2,900,000	81,939		72,631	86,971	(14,341)	0	0	(14,341)	0	72,631	0	9,308	9,308	1,653		
..1619P-10-8	CHARTER COMMUNICATIONS CL A ORD		09/11/2023	BARCLAYS CAPITAL INC./LE	887,000	253,989		163,688	232,892	(69,204)	0	0	(69,204)	0	163,688	0	130,291	130,291	0		
..1685S-10-5	CHARTER COMMUNICATIONS CL A ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	100,000	187,202		159,001	198,749	20,252	0	0	20,252	0	159,001	0	28,202	28,202	0		
..17267-42-4	CITI GROUP ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	8,400,000	344,523		546,561	379,932	166,629	0	0	166,629	0	546,561	0	(202,038)	(202,038)	13,020		
..1912A-10-0	COCA-COLA ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	6,800,000	365,688		404,863	419,526	(14,663)	0	0	(14,663)	0	404,863	0	(19,195)	(19,195)	6,072		
..19239-30-2	COBERT COMMUNICATIONS HOLDINGS ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	1,200,000	79,161		80,814	88,466	12,316	0	0	12,316	0	80,814	0	(1,633)	(1,633)	3,386		
..1937A-10-0	COHEN & STEERS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	7,200,000	443,778		600,412	464,823	135,590	0	0	135,590	0	600,412	0	(156,634)	(156,634)	12,312		
..1946Z-10-3	COLGATE PALMOLIVE ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	1,700,000	124,958		134,524	133,943	581	0	0	581	0	134,524	0	(9,568)	(9,568)	2,431		
..2017Z-10-3	COMMERCIAL METALS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	2,800,000	160,122		64,740	140,070	(75,331)	0	0	(75,331)	0	64,740	0	95,383	95,383	1,392		
..20849-10-5	CONSENSUS CLOUD SOLUTIONS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	400,000	11,834		14,740	21,534	(6,764)	0	0	(6,764)	0	14,740	0	(2,906)	(2,906)	0		
..2091S-10-4	CONSOLIDATED EDISON ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	3,400,000	305,557		289,773	324,054	(54,281)	0	0	(54,281)	0	289,773	0	35,584	35,584	8,262		
..2109P-10-8	CONSTELLATION BRANDS CL A ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	900,000	231,582		151,808	208,575	(56,768)	0	0	(56,768)	0	151,808	0	79,774	79,774	2,322		
..2218K-10-5	COSTCO WHOLESALE ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	900,000	507,538		451,141	410,650	40,291	0	0	40,291	0	451,141	0	56,298	56,298	2,646		
..2338Z-10-2	COSTCO WHOLESALE ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	300,000	33,562		42,245	36,087	6,158	0	0	6,158	0	42,245	0	(8,682)	(8,682)	900		
..2567S-10-7	DIGIS SPORTING ORD		09/20/2023	Bank of America Merrill Lynch	3,771,000	252,650		204,952	220,747	(24,919)	0	0	(24,919)	9,125	204,952	(8,186)	55,884	47,697	388		
..2819E-10-8	EDWARDS LIFESCIENCES ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	1,100,000	83,561		120,434	82,071	38,363	0	0	38,363	0	120,434	0	(36,873)	(36,873)	0		
..2935A-10-7	EMPHASIS ENERGY ORD		09/11/2023	BARCLAYS CAPITAL INC./LE	1,400,000	189,271		392,105	370,944	21,161	0	0	21,161	0	392,105	0	(202,834)	(202,834)	0		
..2994G-10-3	ENERGY ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	1,100,000	108,025		93,187	123,750	(30,564)	0	0	(30,564)	0	93,187	0	14,838	14,838	3,531		
..3019N-10-1	ENLOW ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	4,200,000	167,978		180,285	0	0	0	0	0	0	180,285	0	(12,307)	(12,307)	3,024		
..3030H-10-2	ETA PLATFORMS CL A ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	400,000	115,037		86,282	0	0	0	0	0	0	86,282	0	28,755	28,755	0		
..3051L-10-8	FIRST HAWAIIAN ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	30,000,000	558,158		611,980	0	0	0	0	0	0	611,980	0	(33,822)	(33,822)	15,600		
..3055L-20-1	FIRST INTERSTATE BANCSYSTEM ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	18,200,000	459,341		538,000	0	0	0	0	0	0	538,000	0	(78,659)	(78,659)	17,108		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Increase/(Decrease)/Accretion	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and SVO Administrative Symbol
..33738-10-8	FISERV ORD		09/22/2023	BARCLAYS CAPITAL INC./E	300,000	59,627		59,543	0	0	0	0	0	0	59,543	0	1,085	1,085	0	0	
..33732-10-7	FIRSTENERGY ORD		09/20/2023	BARCLAYS CAPITAL INC./E	4,200,000	153,330		157,563	176,148	(18,385)	0	0	(18,385)	0	157,563	0	(4,033)	(4,033)	4,914	0	
..34494-10-4	FOOT LOCKER ORD		09/22/2023	BARCLAYS CAPITAL INC./E	10,000,000	231,948		248,450	377,300	(129,450)	0	0	(129,450)	0	248,450	0	(16,502)	(16,502)	12,000	0	
..37638-10-3	GILEAD SCIENCES ORD		09/20/2023	BARCLAYS CAPITAL INC./E	1,800,000	136,466		128,752	154,330	(25,778)	0	0	(25,778)	0	128,752	0	7,714	7,714	4,050	0	
..39529-10-4	GREENWILL ORD		09/20/2023	BARCLAYS CAPITAL INC./E	6,100,000	91,310		99,778	82,325	(2,247)	0	0	(2,247)	0	99,778	0	30,532	30,532	1,800	0	
..40408-10-8	H AND E EQUIPMENT SERVICES ORD		09/20/2023	BARCLAYS CAPITAL INC./E	200,000	8,557		7,621	9,060	(1,459)	0	0	(1,459)	0	7,621	0	998	998	165	0	
..40415-10-1	HFCB BANK ADR REP 3 ORD		09/20/2023	HERSHEL LUNDAUER FRENCH & SMITH INC.	1,728,000	103,466		101,133	118,212	(17,080)	0	0	(17,080)	0	101,133	0	2,353	2,353	1,007	0	
..41870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD		08/18/2023	BARCLAYS CAPITAL INC./E	11,500,000	159,236		404,909	481,215	(76,365)	0	0	(76,365)	0	404,909	0	(246,612)	(246,612)	12,420	0	
..42362-10-1	HELMERICH AND PAYNE ORD		08/22/2023	BARCLAYS CAPITAL INC./E	800,000	32,332		17,468	39,658	(22,188)	0	0	(22,188)	0	17,468	0	14,864	14,864	1,164	0	
..45678-10-8	INFOSIS ADR REP ORD		09/20/2023	Various	7,717,000	134,777		197,241	138,983	58,258	0	0	58,258	0	197,241	0	(62,464)	(62,464)	1,388	0	
..45789-10-1	INSTALLED BUILDING PRODUCTS ORD		09/20/2023	BARCLAYS CAPITAL INC./E	400,000	50,746		32,222	34,240	(2,018)	0	0	(2,018)	0	32,222	0	18,524	18,524	750	0	
..45840-10-0	INTEL ORD		08/22/2023	BARCLAYS CAPITAL INC./E	700,000	24,019		18,501	18,501	0	0	0	0	0	18,501	0	4,518	4,518	401	0	
..45837-10-6	INTACT FINANCIAL ORD		09/20/2023	Bank of America Merrill Lynch	1,316,000	197,297		181,083	189,307	(17,874)	0	0	(17,874)	9,650	181,083	(7,873)	24,087	16,214	2,749	0	
..45920-10-1	INTERNATIONAL BUSINESS MACHINES ORD		09/20/2023	BARCLAYS CAPITAL INC./E	400,000	59,300		52,953	56,356	(3,403)	0	0	(3,403)	0	52,953	0	6,976	6,976	1,988	0	
..4610E-60-2	INTUITIVE SURGICAL ORD		09/22/2023	BARCLAYS CAPITAL INC./E	400,000	114,861		119,062	106,140	12,922	0	0	12,922	0	119,062	0	(4,201)	(4,201)	0	0	
..4628C-10-5	LOVIA HOLDINGS ORD		09/22/2023	BARCLAYS CAPITAL INC./E	1,100,000	25,415		180,461	225,379	(44,919)	0	0	(44,919)	0	180,461	0	54,954	54,954	0	0	
..4628C-10-2	IRIDIUM COMMUNICATIONS ORD		09/20/2023	BARCLAYS CAPITAL INC./E	5,100,000	248,384		202,734	282,140	(59,407)	0	0	(59,407)	0	202,734	0	45,660	45,660	1,969	0	
..47816-10-4	JOHNSON & JOHNSON ORD		09/20/2023	BARCLAYS CAPITAL INC./E	5,077,000	827,691		852,563	596,547	(20,294)	0	0	(20,294)	0	852,563	0	(24,872)	(24,872)	15,808	0	
..4817J-10-2	KEHEE ORD		09/24/2023	Adjustment	0,975	0		21	21	0	0	0	0	0	21	0	(21)	(21)	0	0	
..5015S-10-0	KYORP HOLDINGS ORD		09/22/2023	BARCLAYS CAPITAL INC./E	1,100,000	17,187		10,379	12,232	(1,854)	0	0	(1,854)	0	10,379	0	6,809	6,809	0	0	
..50187-10-6	LGI HOMES ORD		09/22/2023	BARCLAYS CAPITAL INC./E	100,000	11,648		8,129	9,260	(1,132)	0	0	(1,132)	0	8,129	0	3,520	3,520	0	0	
..51588-10-1	LANDSTAR SYSTEM ORD		09/22/2023	BARCLAYS CAPITAL INC./E	600,000	114,572		87,315	97,740	(10,425)	0	0	(10,425)	0	87,315	0	24,257	24,257	1,758	0	
..53223-10-7	LIFE STORAGE ORD		07/20/2023	CORPORATE ACTION	6,000,000	682,770		682,770	591,000	91,770	0	0	91,770	0	682,770	0	0	0	19,800	0	
..53267-10-8	LEI LULLY ORD		09/22/2023	BARCLAYS CAPITAL INC./E	200,000	110,730		74,085	0	0	0	0	0	0	74,085	0	36,035	36,035	452	0	
..53680-10-9	LOCKHEED MARTIN ORD		09/20/2023	BARCLAYS CAPITAL INC./E	100,000	42,894		47,888	0	0	0	0	0	0	47,888	0	(5,193)	(5,193)	600	0	
..55021-10-9	LUCKENBATH AETICA ORD		09/20/2023	Var Ops	495,000	191,304		159,538	199,538	(42,639)	0	0	(42,639)	0	159,538	0	75,355	75,355	0	0	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)/Accretion	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol
..53488-10-6	USA SHEET DR		09/22/2023	BARCLAYS CAPITAL INC./LE	2,400,000	421,017		315,696	346,056	(30,380)	0	0	(30,380)	0	315,696	0	105,321	105,321	3,380		
..56984-10-2	WARTON PETROLEUM DR		09/20/2023	BARCLAYS CAPITAL INC./LE	3,000,000	430,776		125,846	349,170	(223,324)	0	0	(223,324)	0	125,846	0	304,826	304,826	6,730		
..573075-10-8	WARTON TRANSPORT DR		09/20/2023	BARCLAYS CAPITAL INC./LE	8,600,000	373,139		283,496	357,336	(64,412)	0	0	(64,412)	0	283,496	0	89,643	89,643	3,348		
..57690-10-4	WATERGARD CL A DR		09/11/2023	BARCLAYS CAPITAL INC./LE	1,000,000	354,972		106,442	347,730	(241,288)	0	0	(241,288)	0	106,442	0	288,530	288,530	1,770		
..57781-10-2	WATTEL DR		09/22/2023	BARCLAYS CAPITAL INC./LE	8,600,000	182,878		119,700	153,424	(33,724)	0	0	(33,724)	0	119,700	0	83,177	83,177	0		
..58733-10-2	WEPICOLDBE DR		09/20/2023	Various	118,000	152,736		70,694	99,856	(29,163)	0	0	(29,163)	0	70,694	0	82,043	82,043	0		
..59631-10-5	WEXX & CO DR		09/20/2023	BARCLAYS CAPITAL INC./LE	2,700,000	289,721		308,165	0	0	0	0	0	0	308,165	0	(18,443)	(18,443)	1,971		
..594918-10-4	WICROSSFIT DR		09/20/2023	BARCLAYS CAPITAL INC./LE	4,600,000	1,478,849		1,341,805	767,424	170,844	0	0	170,844	0	1,341,805	0	136,744	136,744	8,432		
..596917-10-4	WICROSSFIT TECHNOLOGY DR		09/22/2023	BARCLAYS CAPITAL INC./LE	3,100,000	246,696		221,197	217,775	3,422	0	0	3,422	0	221,197	0	27,489	27,489	3,588		
..607881-10-5	WIELS CL A DR		09/22/2023	BARCLAYS CAPITAL INC./LE	9,100,000	389,259		386,643	349,167	37,476	0	0	37,476	0	386,643	0	12,617	12,617	16,380		
..51945-10-3	WISLCO DR		09/20/2023	BARCLAYS CAPITAL INC./LE	3,400,000	125,662		73,984	149,158	(75,174)	0	0	(75,174)	0	73,984	0	51,968	51,968	2,880		
..62817-10-2	MURPHY OIL DR		08/22/2023	BARCLAYS CAPITAL INC./LE	3,100,000	138,832		25,715	133,331	(107,617)	0	0	(107,617)	0	25,715	0	113,118	113,118	2,588		
..62077-50-8	WAB ENERGY DR		09/20/2023	BARCLAYS CAPITAL INC./LE	9,100,000	353,851		349,031	0	0	0	0	0	0	349,031	0	4,820	4,820	3,435		
..65429-10-5	WISORSE DR		08/22/2023	BARCLAYS CAPITAL INC./LE	4,700,000	123,915		127,886	128,674	(979)	0	0	(979)	0	127,886	0	(3,981)	(3,981)	3,525		
..65944-10-8	WOLFOLK SOUTHERN DR		08/22/2023	BARCLAYS CAPITAL INC./LE	300,000	62,614		56,690	73,526	(17,237)	0	0	(17,237)	0	56,690	0	5,924	5,924	1,215		
..67066-10-4	WVMDIA DR		09/20/2023	BARCLAYS CAPITAL INC./LE	900,000	380,143		211,288	102,298	53,127	0	0	53,127	0	211,288	0	168,856	168,856	100		
..686291-10-3	WYCON OFFICE REIT DR		08/11/2023	BARCLAYS CAPITAL INC./LE	24,388,000	159,529		308,151	208,103	100,048	0	0	100,048	0	308,151	0	(148,622)	(148,622)	7,310		
..69343-10-7	WUT PARTNERS CL A DR		09/20/2023	BARCLAYS CAPITAL INC./LE	100,000	7,924		7,697	7,369	328	0	0	328	0	7,697	0	27	27	75		
..69349H-10-7	WVW RESOURCES DR		09/20/2023	BARCLAYS CAPITAL INC./LE	8,800,000	362,625		435,116	429,362	5,764	0	0	5,764	0	435,116	0	(42,491)	(42,491)	9,702		
..70385-10-3	WATSON COMPANIES DR		08/22/2023	BARCLAYS CAPITAL INC./LE	2,400,000	81,059		48,511	64,469	(18,029)	0	0	(18,029)	0	48,511	0	32,548	32,548	1,846		
..70981-10-3	FENNICK MORTGAGE INVEST REIT DR		08/11/2023	BARCLAYS CAPITAL INC./LE	15,000,000	193,273		244,568	109,032	61,344	0	0	61,344	0	244,568	0	(51,295)	(51,295)	13,040		
..713448-10-8	WELLS FARGO DR		09/20/2023	BARCLAYS CAPITAL INC./LE	2,000,000	358,747		369,450	0	0	0	0	0	0	369,450	0	(12,703)	(12,703)	5,060		
..717081-10-3	WFLZ DR		09/22/2023	BARCLAYS CAPITAL INC./LE	7,400,000	272,577		391,801	379,176	12,625	0	0	12,625	0	391,801	0	(19,224)	(19,224)	9,102		
..739128-10-6	WOWEL INDUSTRIES DR		09/20/2023	BARCLAYS CAPITAL INC./LE	11,400,000	891,201		287,500	401,092	(113,552)	0	0	(113,552)	0	287,500	0	603,701	603,701	6,978		
..742718-10-9	WPROCTER & GAMBLE DR		09/22/2023	BARCLAYS CAPITAL INC./LE	1,900,000	288,465		277,541	90,936	(10,014)	0	0	(10,014)	0	277,541	0	10,925	10,925	4,123		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Increase/(Decrease)/Accretion	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation and SVO Modifier	
.74315-10-3	PROGRESSIVE ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	1,700,000	221,891	164,824	164,824	220,307	(55,684)	0	0	(55,684)	0	164,824	0	57,067	57,067	57,067	0		
.74473-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	2,400,000	145,667	138,948	138,948	147,048	(8,100)	0	0	(8,100)	0	138,948	0	6,719	6,719	6,719	4,104		
.74834-10-0	QUEST DIAGNOSTICS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	200,000	26,475	20,585	20,585	31,288	(10,703)	0	0	(10,703)	0	20,585	0	5,880	5,880	5,880	416		
.74967-10-6	HRG GROUP CL A ORD		09/11/2023	BARCLAYS CAPITAL INC./LE	4,600,000	106,926	132,986	132,986	129,950	3,036	0	0	3,036	0	132,986	0	(26,000)	(26,000)	(26,000)	5,520		
.83185-20-9	A O SMITH ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	600,000	41,649	35,103	35,103	34,344	759	0	0	759	0	35,103	0	6,546	6,546	6,546	540		
.83545-10-2	SONOCO PRODUCTS ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	100,000	5,601	5,746	5,746	6,071	(326)	0	0	(326)	0	5,746	0	(144)	(144)	(144)	151		
.84287-10-7	SOUTHERN ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	8,900,000	605,177	465,916	465,916	635,948	(169,832)	0	0	(169,832)	0	465,916	0	119,259	119,259	119,259	18,512		
.84159-10-8	STAMP RUBER ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	4,900,000	253,587	265,254	265,254	248,038	37,216	0	0	37,216	0	265,254	0	(31,667)	(31,667)	(31,667)	28,890		
.87250-10-9	TJX ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	500,000	44,587	30,088	30,088	39,800	(9,703)	0	0	(9,703)	0	30,088	0	14,450	14,450	14,450	480		
.87403-10-0	TAIWAN SEMICONDUCTOR MFGT JUN 5 ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	2,925,000	286,532	172,630	172,630	217,583	(45,253)	0	0	(45,253)	0	172,630	0	193,802	193,802	193,802	3,080		
.88180-10-1	TESLA ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	300,000	69,855	36,954	36,954	36,854	0	0	0	0	0	36,954	0	33,001	33,001	33,001	0		
.88208-10-4	TEXAS INSTRUMENTS ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	1,300,000	212,726	233,434	233,434	214,768	18,648	0	0	18,648	0	233,434	0	(20,708)	(20,708)	(20,708)	4,806		
.88356-10-2	THEWIS FISHER SCIENTIFIC ORD		09/20/2023	Bank of America Merrill Lynch	100,000	50,468	57,993	57,993	0	0	0	0	0	0	57,993	0	(7,504)	(7,504)	(7,504)	35		
.88160-50-9	TORONTO DOMINION ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	2,103,000	129,412	171,063	171,063	136,071	24,033	0	0	24,033	10,659	171,063	(10,167)	(31,465)	(41,652)	(41,652)	3,868		
.89384-10-0	TRANSIL GROUP ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	100,000	85,523	54,822	54,822	62,865	(8,144)	0	0	(8,144)	0	54,822	0	30,701	30,701	30,701	0		
.89802-10-6	TRAPANIUM ORD		08/11/2023	BARCLAYS CAPITAL INC./LE	7,600,000	229,860	313,414	313,414	0	0	0	0	0	0	313,414	0	(83,554)	(83,554)	(83,554)	0		
.90284-10-3	TYSON FOODS CL A ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	2,800,000	149,281	177,786	177,786	156,456	13,532	0	0	13,532	0	177,786	0	(28,905)	(28,905)	(28,905)	4,032		
.91132-10-6	UNITED PARCEL SERVICE CL B ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	900,000	150,168	161,102	161,102	159,054	2,048	0	0	2,048	0	161,102	0	(19,819)	(19,819)	(19,819)	4,374		
.91334-10-2	UNITEDHEALTH GRP ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	300,000	147,636	161,102	161,102	159,054	2,048	0	0	2,048	0	161,102	0	(13,465)	(13,465)	(13,465)	1,623		
.91359-10-7	UNILIT ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	1,100,000	51,883	50,923	50,923	56,456	(5,573)	0	0	(5,573)	0	50,923	0	960	960	960	1,337		
.91359-10-8	UNITE GROUP ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	11,300,000	57,254	50,753	50,753	0	0	0	0	0	0	50,753	0	6,481	6,481	6,481	3,390		
.91913-10-0	VALERO ENERGY ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	600,000	78,530	45,225	45,225	76,116	(30,891)	0	0	(30,891)	0	45,225	0	33,305	33,305	33,305	1,806		
.92980-10-6	VEE ENERGY GROUP ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	800,000	68,043	77,396	77,396	0	0	0	0	0	0	77,396	0	(9,353)	(9,353)	(9,353)	1,248		
.93142-10-3	VALMART ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	1,900,000	245,566	233,675	233,675	170,148	18,522	0	0	18,522	0	233,675	0	12,181	12,181	12,181	3,066		
.94974-10-1	WELLS FARGO ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	500,000	20,747	13,451	13,451	20,845	(7,194)	0	0	(7,194)	0	13,451	0	7,296	7,296	7,296	475		



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	11	12	13	14	15	16	17	18	19	20	21	22
.08320-10-6	HIRSHPOL ORD		09/20/2023	BARCLAYS CAPITAL INC./LE	2,100,000	286,322		280,403	0	0	0	0	0	0	280,403	0	5,920	5,920	7,350		
.08984-10-1	WILLIAMS SONOMA ORD		09/22/2023	BARCLAYS CAPITAL INC./LE	300,000	37,543		20,954	0	(13,523)	0	0	0	0	20,954	0	16,590	16,590	774		
.01269-11-7	BRENTFAC N ORD	B	09/19/2023	Various	7,888,000	639,633		404,467	0	(123,712)	0	0	(123,712)	25,428	404,467	(21,795)	247,960	226,166	27,795		
.01625-10-7	DEUTSCHE POST N ORD	B	09/21/2023	SANFORD C. BERNSTEIN AND CO, LLC	6,202,000	291,197		277,883	0	8,815	0	0	8,815	36,209	277,883	(31,340)	44,854	13,313	9,255		
.02670-11-4	FEIUMANN GROUP ORD	B	09/21/2023	Various	5,464,000	254,770		260,124	0	33,323	0	0	33,323	30,920	260,124	(23,745)	4,392	(25,353)	2,669		
.02804-10-9	GEA GROUP ORD	B	09/19/2023	SOCIETE GENERALE	2,930,000	111,828		85,150	0	(41,020)	0	0	(41,020)	6,717	85,150	(6,588)	33,266	26,677	4,921		
.03545-10-4	HIFINEM TECHNOLOGIES N ORD	B	09/20/2023	Various	4,090,000	149,827		166,295	0	24,838	0	0	24,838	17,360	166,295	(15,938)	(9,531)	(25,468)	1,029		
.06692-10-4	SAP ORD	B	09/05/2023	Various	3,477,000	478,323		397,195	0	26,869	0	0	26,869	12,540	397,195	(7,687)	86,814	79,127	5,703		
.E0468-11-4	MINRES IT GROUP ORD	B	09/20/2023	Various	9,474,000	671,680		606,973	0	84,232	0	0	84,232	31,845	606,973	(20,532)	85,238	64,707	2,377		
.F0176-10-3	AIR LIQUIDE ORD	B	09/21/2023	SANFORD C. BERNSTEIN AND CO, LLC	1,078,000	189,551		110,384	0	(96,325)	0	0	(96,325)	14,383	110,384	(12,449)	91,616	79,167	2,925		
.F2427-14-1	DASSAULT SYSTEM ORD	B	09/20/2023	Various	4,214,000	161,812		150,540	0	28,979	0	0	28,979	10,704	150,540	(8,754)	(19,757)	(28,511)	802		
.F4034-10-7	SAPFIN ORD	B	09/20/2023	Various	1,838,000	291,231		233,533	0	(5,261)	0	0	(5,261)	29,443	233,533	(25,949)	63,648	37,698	2,263		
.F5588-10-1	SWIFT ORD	B	09/19/2023	Various	3,630,000	391,183		349,051	0	(67,124)	0	0	(67,124)	19,160	349,051	(14,323)	105,396	91,076	11,788		
.F5916-18-5	LEGRAID ORD	B	09/19/2023	SOCIETE GENERALE	1,356,000	128,689		109,279	0	(15,107)	0	0	(15,107)	14,039	109,279	(13,886)	33,384	19,477	2,341		
.F5919-13-3	L'ORREAL ORD	B	09/20/2023	Various	472,000	205,689		188,048	0	(83,143)	0	0	(83,143)	5,251	188,048	(4,336)	119,268	114,933	2,345		
.F5985-11-5	LVMH ORD	B	09/20/2023	Various	335,000	276,291		243,084	0	(84,491)	0	0	(84,491)	1,394	243,084	(761)	59,987	216,305	1,936		
.F6095-21-0	SARTORIUS STEMM BIOTECH ORD	B	09/20/2023	Various	6,956,000	774,721		656,623	0	4,638	0	0	4,638	32,432	656,623	(11,790)	52,820	(62,029)	1,018		
.F6095-21-0	SARTORIUS STEMM BIOTECH ORD	B	09/20/2023	Various	866,000	216,710		278,802	0	(26,968)	0	0	(26,968)	26,187	278,802	(26,449)	35,642	(11,622)	0		
.F6095-21-0	SARTORIUS STEMM BIOTECH ORD	B	09/20/2023	Various	897,000	166,703		178,325	0	0	0	0	0	0	178,325	(5,208)	(6,414)	(11,622)	0		
.F6095-21-0	SARTORIUS STEMM BIOTECH ORD	B	09/20/2023	Various	18,900,000	206,594		271,017	0	(801)	0	0	(801)	0	271,017	(801)	(63,622)	(64,423)	0		
.G0179-11-4	BAH-SI ORD	B	09/20/2023	Various	2,520,000	167,613		143,078	0	(48,902)	0	0	(48,902)	7,220	143,078	(3,057)	69,274	46,217	3,130		
.G0520-10-9	ASTREA ELECTRIC SE ORD	B	09/20/2023	Various	2,386,000	321,335		276,690	0	(70,316)	0	0	(70,316)	27,465	276,690	(16,182)	60,827	44,644	6,881		
.G0520-10-9	ASTREA ELECTRIC SE ORD	B	09/20/2023	Various	321,335	30,889		27,981	0	0	0	0	0	0	27,981	0	2,889	2,889	112		
.G115C-10-1	ACCENTURE CL A ORD	C	08/22/2023	BARCLAYS CAPITAL INC./LE	100,000	30,889		27,981	0	0	0	0	0	0	27,981	0	2,889	2,889	112		
.G1293-10-8	BP ORD	B	06/21/2023	SANFORD C. BERNSTEIN AND CO, LLC	42,511,000	261,519		208,219	0	(75,152)	0	0	(75,152)	40,524	208,219	(30,765)	84,066	53,300	8,775		
.G1510-10-2	BRITISH AMERICAN TOBACCO ORD	B	09/19/2023	SOCIETE GENERALE	7,853,000	264,725		309,565	0	(53,844)	0	0	(53,844)	52,057	309,565	(44,072)	(768)	(44,841)	6,707		
.G1688-11-0	BUNZL ORD	B	09/19/2023	Various	52,137,000	1,842,080		1,834,878	0	87,276	0	0	87,276	16,652	1,834,878	(4,617)	(67,414)	7,203	40,984		
.G2096-20-8	COMPASS GROUP ORD	B	09/20/2023	Various	27,887,000	735,294		459,932	0	(206,881)	0	0	(206,881)	27,966	459,932	(4,222)	279,584	275,362	13,941		
.G3065-10-5	EXPERIAN ORD	B	09/20/2023	Various	4,599,000	155,966		78,300	0	(87,278)	0	0	(87,278)	22,005	78,300	(9,015)	86,710	77,065	2,495		
.G3104-17-9	GSX ORD	B	09/19/2023	SOCIETE GENERALE	6,550,000	158,413		158,211	0	(12,048)	0	0	(12,048)	11,900	158,211	(18,194)	18,396	302	4,469		
.G3288-11-3	HALO ORD	B	09/20/2023	Various	4,288,000	173,351		215,848	0	19,415	0	0	19,415	9,043	215,848	(25)	(42,729)	(42,467)	1,646		
.G4284-10-3	DAJIA ORD	B	09/20/2023	Various	3,638,000	99,618		82,756	0	(6,740)	0	0	(6,740)	11,639	82,756	(5,407)	10,455	62,968	888		
.G4703-10-0	FOON ORD	C	09/20/2023	Various	746,000	190,715		160,302	0	(15,391)	0	0	(15,391)	0	160,302	0	30,413	30,413	0		
.G4712-11-4	III ORD	B	08/21/2023	SANFORD C. BERNSTEIN AND CO, LLC	9,227,000	172,881		145,758	0	(43,078)	0	0	(43,078)	5,073	145,758	(903)	64,278	65,181	3,043		
.G5054-10-3	KINGSFAN GROUP ORD	B	09/20/2023	INTERNATIONAL	618,000	47,604		51,729	0	(1,243)	0	0	(1,243)	0	51,729	(1,243)	(2,881)	(4,125)	0		
.G5404-12-7	LEGAL AND GENERAL ORD	B	09/19/2023	SOCIETE GENERALE	53,036,000	150,430		159,174	0	12,258	0	0	12,258	13,626	159,174	(8,510)	(26,317)	(94,827)	12,853		
.G5450-10-3	LINEOR ORD	C	09/20/2023	Various	810,000	307,588		260,964	0	0	0	0	0	0	260,964	0	46,623	46,623	0		
.G5694-10-3	LONDON STOCK EXCHANGE GROUP ORD	B	09/20/2023	Various	2,246,000	232,822		223,700	0	10,965	0	0	10,965	19,225	223,700	(9,915)	18,477	8,920	3,088		
.G5897-12-0	NATIONAL GRID ORD	B	09/19/2023	Various	27,196,000	339,736		292,155	0	(75,908)	0	0	(75,908)	41,373	292,155	(30,434)	71,014	41,881	19,902		
.G7494-10-5	BEUTOWAL INITIAL ORD	B	09/20/2023	Various	27,540,000	204,427		188,290	0	(17,688)	0	0	(17,688)	3,964	188,290	(2,880)	(46,772)	(49,662)	2,717		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	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 Maturity Date	NAIC Designation and Modifier
.073001-10-4	PENTAIR ORD	C...	08/11/2023	BARCLAYS CAPITAL INC./LE	11,600,000	809,288		489,902	521,788	(21,886)	0	0	(21,886)	0	489,902	0	309,366	309,366	7,656		
.080827-10-1	SHELL ORD	C...	09/19/2023	SOCIETE GENERALE	7,066,000	228,307		146,912	197,302	(69,630)	0	0	(69,630)	18,740	146,912	(14,765)	96,161	81,396	4,156		
.083351-12-9	SPRINT-SARCO ENGINEERING ORD	B...	09/20/2023	Various	805,000	98,743		78,520	102,789	(26,106)	0	0	(26,106)	1,837	78,520	1,640	18,582	20,223	1,096		
.084731-10-0	STERIS ORD	C...	09/20/2023	Various	200,000	45,063		49,871	34,488	15,383	0	0	15,383	0	49,871	0	(4,818)	(4,818)	282		
.092807-16-5	UNILEVER ORD	C...	09/19/2023	SOCIETE GENERALE	3,882,000	228,648		206,986	266,986	7,107	0	0	7,107	4,090	206,986	2,201	19,467	21,668	3,286		
.093882-19-2	VODAFONE GROUP ORD	C...	09/19/2023	SOCIETE GENERALE	259,000,000	256,823		455,475	282,460	94,554	0	0	94,554	98,961	455,475	(87,906)	(110,746)	(198,652)	25,181		
.145024-13-3	LOANZ GROUP ORD	B...	09/22/2023	Various	1,759,000	859,864		831,720	881,439	(11,983)	0	0	(11,983)	(17,736)	831,720	42,547	(14,604)	27,944	5,691		
.145712-16-9	LEONARDO ORD	B...	08/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	1,675,000	198,866		132,738	193,898	(56,977)	0	0	(56,977)	(4,254)	132,738	11,184	54,944	66,128	3,981		
.145800-15-0	NOVARTIS N ORD	B...	09/21/2023	SANFORD C. BERNSTEIN AND CO. LLC	3,837,000	373,802		259,853	328,596	(60,415)	0	0	(60,415)	(8,328)	259,853	21,884	91,854	113,749	8,235		
.146204-10-1	PARTNERS GROUP HOLDING ORD	B...	09/20/2023	Various	90,000	100,354		82,937	79,455	7,396	0	0	7,396	(3,944)	82,937	7,617	9,800	17,417	2,388		
.146300-12-7	STRAHMAN HOLDING ORD	B...	09/20/2023	Various	97,000	141,799		71,940	110,371	(5,983)	0	0	(5,983)	(2,488)	71,940	5,625	84,234	69,659	566		
.146701-10-5	ZURICH INSURANCE GROUP ORD	B...	09/20/2023	Various	337,000	158,490		155,456	161,106	(3,138)	0	0	(3,138)	(2,512)	155,456	9,325	3,034	3,034	5,862		
.146805-10-1	1BC WFT ORD	B...	09/15/2023	CLSA SINGAPORE PTE LTD (OH), SINGAPORE	14,800,000	277,201		259,976	279,286	(61,882)	0	0	(61,882)	42,361	259,976	(65,280)	82,935	17,225	2,677		
.147038-11-5	DANKIN INDUS ORD	B...	09/29/2023	Various	4,400,000	688,235		612,688	673,514	(170,526)	0	0	(170,526)	109,910	612,688	(166,718)	252,274	85,357	3,609		
.147248-10-5	FOYA ORD	B...	09/20/2023	Various	1,700,000	185,042		162,089	183,693	(30,633)	0	0	(30,633)	29,028	162,089	(42,424)	65,377	22,853	776		
.147389-10-6	JAPAN TOBACCO ORD	B...	09/15/2023	Hellington	36,900,000	815,849		739,574	744,181	(136,281)	0	0	(136,281)	191,674	739,574	(195,067)	271,343	76,275	51,820		
.147843-10-5	KODI ORD	B...	09/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	19,600,000	435,439		308,003	410,438	(53,097)	0	0	(53,097)	50,662	308,003	(78,104)	205,541	127,437	5,646		
.147881-10-2	REVEVE ORD	B...	09/20/2023	Various	900,000	199,164		96,911	194,854	(111,344)	0	0	(111,344)	13,302	96,911	(21,841)	124,093	102,253	452		
.148272-11-6	MITSUBISHI BLDG ORD	B...	07/31/2023	GROUP GLOBAL MARKETS LIMITED	18,100,000	269,815		260,725	180,164	30,522	0	0	30,522	59,019	260,725	(65,049)	65,140	91	2,854		
.148280-12-0	SHIN ETSU CHEN ORD	B...	09/20/2023	Various	6,000,000	186,852		158,044	147,351	13,850	0	0	13,850	(3,468)	158,044	(12,816)	41,623	28,868	1,934		
.147884-11-2	SUMITOMO REEDED ORD	B...	09/20/2023	SANFORD C. BERNSTEIN AND CO. LLC	29,800,000	340,163		310,558	260,181	3,066	0	0	3,066	47,311	310,558	(75,384)	104,886	28,805	3,711		
.148270-11-1	TOYOTA TISSHO ORD	B...	09/14/2023	Various	11,400,000	672,801		322,493	422,862	(136,230)	0	0	(136,230)	66,739	322,493	(91,134)	411,542	320,408	7,576		
.151864-11-7	ISVI ORD	B...	09/20/2023	Various	868,000	164,802		97,141	138,751	(63,841)	0	0	(63,841)	4,031	97,141	(3,247)	70,908	67,661	586		
.172807-13-2	NOVO NORDISK ORD	B...	08/22/2023	Instituet Europa Limited	874,000	161,871		47,120	117,658	(72,576)	0	0	(72,576)	2,038	47,120	(1,388)	116,138	114,752	1,313		
.172907-14-0	NOVO NORDISK A/S	C...	09/20/2023	MERRILL LYNCH INTERNATIONAL	1,756,000	166,094		49,762	166,094	0	0	0	0	0	49,762	(2,777)	119,109	116,332	0		
.144885-10-9	GLOBALANT ORD	C...	09/20/2023	Various	289,000	55,880		65,502	48,598	16,864	0	0	16,864	0	65,502	0	(9,682)	(9,682)	0		
.146238-10-1	FRONTLINE ORD	C...	09/20/2023	BARCLAYS CAPITAL INC./LE	12,300,000	216,963		193,664	0	0	0	0	0	0	193,664	0	22,699	22,699	14,210		
.146203-10-0	AIRBUS ORD	C...	09/20/2023	Various	1,435,000	200,081		147,812	230,127	(32,918)	0	0	(32,918)	17,215	147,812	(15,733)	61,489	45,757	2,417		
.146759-20-2	ASHL HOLDING ORD	B...	09/20/2023	Various	428,000	269,965		47,812	230,127	(183,266)	0	0	(183,266)	1,111	47,812	(646)	222,788	222,152	1,788		
.143107-12-8	BEE SEMI CONDUCT ORD	B...	09/20/2023	MERRILL LYNCH INTERNATIONAL	554,000	53,230		63,239	0	0	0	0	0	0	63,239	(515)	(9,494)	(10,009)	0		
.143171-10-3	FERRARI ORD	C...	09/20/2023	Various	933,000	291,144		246,841	1,207,669	(345,386)	0	0	(345,386)	49,673	246,841	(44,303)	44,303	44,303	1,365		
.145011-10-4	ADVEN ORD	C...	09/06/2023	Various	875,000	724,856		912,143	1,207,669	(345,386)	0	0	(345,386)	49,673	912,143	(44,694)	(142,503)	(187,266)	0		
.145071-15-9	PHILIPS ORG ORD	B...	09/19/2023	Various	545,865	491,525		545,865	414,005	58,013	0	0	58,013	73,848	545,865	(68,724)	14,384	(54,340)	17,002		
.147620-11-2	PHILIPS KON ORD	B...	09/19/2023	SOCIETE GENERALE	5,159,000	108,347		108,347	77,105	1,035	0	0	1,035	30,207	108,347	(30,078)	31,911	1,843	0		
.146634-19-7	WOLTERS KLUWER ORD	B...	09/19/2023	SOCIETE GENERALE	776,000	97,189		64,235	80,963	(23,328)	0	0	(23,328)	6,599	64,235	(6,505)	39,459	32,954	0		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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/Dividends Received During Year	Stated Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.P19096-10-7	ES BRASIL BOLSA BALCAO BR	B...	09/20/2023	Bank of America Merrill Lynch	26,900,000	74,077	XXX	59,832	67,304	(6,212)	0	(6,212)	740	59,832	(4,027)	10,218	14,244	1,459		
.0277E-10-5	COMPRESSURE BR	B...	09/06/2023	WOLFFSBANK LIMITED	19,938,000	323,014	XXX	271,326	354,249	(113,369)	0	(113,369)	30,446	271,326	(44,867)	96,556	51,688	9,107		
.0307B-10-9	CSL BR	B...	09/20/2023	Various	726,000	123,341	XXX	144,623	141,675	2,966	0	2,966	0	144,623	(6,816)	(13,960)	(20,962)	785		
.6269L-10-6	TELECOM BR	B...	09/20/2023	Various	32,635,000	310,696	XXX	250,355	287,128	(46,377)	0	(46,377)	29,695	250,355	(38,851)	99,191	60,341	3,873		
.8218C-10-3	EQUINOR BR	B...	09/19/2023	Various	42,543,000	460,693	XXX	468,118	395,588	(69,212)	0	(69,212)	152,742	468,118	(180,103)	142,477	(37,598)	14,588		
.8843L-10-3	EQUINOR BR	B...	09/20/2023	Various	4,026,000	128,857	XXX	162,009	143,884	6,675	0	6,675	1,451	162,009	(12,940)	10,213	(23,150)	8,367		
.8738E-11-0	WOLFFER BR	B...	09/20/2023	Various	1,968,000	124,824	XXX	140,997	133,361	(2,862)	0	(2,862)	0	140,997	(12,754)	(16,073)	(1,866)			
.1182E-10-2	ALUS COPRO BR	B...	09/20/2023	Various	11,286,000	146,024	XXX	111,612	103,361	(8,251)	0	(8,251)	10,633	111,612	(16,127)	33,339	37,412	1,893		
.13287-11-5	EVOLUTION BR	B...	09/20/2023	Various	3,065,000	50,228	XXX	303,758	297,716	(6,042)	0	(6,042)	16,322	303,758	(30,027)	76,497	(46,470)	445		
.1498U-10-6	INDUSTRAL BR	B...	09/20/2023	Various	2,442,000	46,000	XXX	30,058	49,475	(16,724)	0	(16,724)	13,859	30,058	(17,327)	16,731	(34,099)	423		
.1498U-10-6	INDUSTRAL BR	B...	09/20/2023	Various	195,665,000	1,338,255	XXX	1,642,120	941,117	(193,021)	0	(193,021)	82,612	1,642,120	(108,337)	(165,528)	(303,865)	488		
.1498U-10-6	INDUSTRAL BR	B...	09/20/2023	Various	14,200,000	120,551	XXX	127,525	157,930	(31,283)	0	(31,283)	888	127,525	(1,311)	(5,663)	(6,974)	2,443		
.16079-10-9	OTO DUT-FREE BR H	B...	07/03/2023	INSTINET PACIFIC LTD.	19,300,000	267,841	XXX	584,716	288,791	1,354	0	1,354	469	584,716	(1,903)	(824,952)	(236,875)	0		
.1768R-10-6	COMPANIEL BR CORPORATION BR	B...	09/19/2023	HONG KONG	470,600,000	440,358	XXX	514,059	461,582	75,341	0	75,341	6,536	514,059	(14,879)	(36,622)	(73,501)	24,830		
.1777E-10-2	COSTAHE BR	B...	09/22/2023	BRACIS CAPITAL INC./LE	18,700,000	193,076	XXX	91,331	173,536	(82,205)	0	(82,205)	0	91,331	0	101,745	101,745	6,452		
.Y5671-10-5	MALYAN BANKING BR	C...	09/20/2023	SANFORD C. BERNSTEIN AD	112,000,000	211,628	XXX	236,563	221,203	(12,867)	0	(12,867)	28,327	236,563	(40,793)	15,653	(24,938)	14,487		
.Y5550-10-2	LOGS BR	B...	09/20/2023	MERRILL LYNCH	115,000	42,550	XXX	34,153	39,607	(4,484)	0	(4,484)	(970)	34,153	(764)	9,550	8,797	0		
.Y7486-10-7	SAMSUNG SDI BR	B...	09/20/2023	Various	254,000	110,771	XXX	146,114	146,114	0	0	0	0	146,114	(7,958)	(27,884)	(35,843)	0		
.Y6538-15-9	TECHTRONIC IND BR	B...	09/14/2023	Various	70,000,000	704,984	XXX	815,785	223,182	9,995	0	9,995	623	815,785	(3,236)	(107,553)	(110,792)	13,811		
.Y970P-10-5	UNITED OVERSEAS BANK BR	B...	09/20/2023	SANFORD C. BERNSTEIN AD CO, LLC	15,800,000	331,157	XXX	300,567	361,651	(56,718)	0	(56,718)	3,377	300,567	(711)	30,660	30,390	18,762		
50195999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				868,614,000	56,763,469	XXX	51,195,397	44,509,893	(4,426,588)	0	(4,426,588)	1,818,277	51,195,397	(1,918,934)	7,486,945	5,568,011	1,042,988	XXX	XXX
.00000-00-0	PrePramer, Inc		09/19/2023	Internal	868,614,000	1,151,775	XXX	405,661	405,661	0	0	0	0	405,661	0	746,114	746,114	0		
.75970-10-7	BELLARIE INDUSTRIES GR 144A	D...	09/20/2023	MERRILL LYNCH	4,150,000	237,261	XXX	167,578	255,225	(87,647)	0	(87,647)	0	167,578	0	69,884	69,884	757		
50295999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
50251-00-3	MILUBER EUMKT USR B6		09/18/2023	Internal	598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
53299999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
53299999997	Total - Common Stocks - Part 4				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
59599999999	Total - Common Stocks - Part 5				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
59599999998	Total - Common Stocks				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
59599999999	Total - Preferred and Common Stocks				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
60099999999	Total - Preferred and Common Stocks				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		
60099999999	Totals				598,066,124	5,000,000	XXX	5,203,349	4,970,096	(233,254)	0	(233,254)	0	5,203,349	0	(203,349)	(203,349)	0		

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, 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	6 Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bankers Trust - Savings ..... Des Moines, IA .....		5.522	2,008,680	0	164,124,312	88,420,230	150,729,608	.XXX.
Bankers Trust - Operating ..... Des Moines, IA .....		0.000	0	0	14,738,807	10,592,891	6,864,337	.XXX.
Bankers Trust - Controlled								
Disbursement ..... Des Moines, IA .....		0.000	0	0	(12,708,594)	(12,260,917)	(14,011,500)	.XXX.
Bankers Trust - FEP Letter of Credit ..... Des Moines, IA .....		0.000	0	0	180,099	142,635	109,525	.XXX.
Bank of New York Mellon - Custodial ..... Pittsburgh, PA .....		0.000	0	0	1,554,022	1,644,797	1,887,426	.XXX.
Federal Home Loan Bank - Checking ..... Des Moines, IA .....		0.000	1,216	0	93,074	125,646	126,096	.XXX.
PNC Bank - Operating ..... Pittsburgh, PA .....		0.000	0	0	18,624	14,672	14,709	.XXX.
US Bank - Checking ..... Des Moines, IA .....		0.000	0	0	18,931	18,903	18,875	.XXX.
US Bank - Savings ..... Des Moines, IA .....		5.250	493,486	0	50,028,333	75,249,431	75,493,486	.XXX.
West Bank - Savings ..... West Des Moines, IA .....		5.000	508,247	0	41,359,659	41,535,296	41,700,299	.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	3,011,629	0	259,407,267	205,483,584	262,932,861	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	3,011,629	0	259,407,267	205,483,584	262,932,861	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	3,011,629	0	259,407,267	205,483,584	262,932,861	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Wellmark, Inc.  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 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
2119999999	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
	Bankers Trust Sweep		09/29/2023	1.200	10/02/2023	5,813,571	0	83,359
8109999999	Subtotal - Sweep Accounts					5,813,571	0	83,359
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO		09/29/2023	5.220		132,384,776	489,299	3,506
82000-30-0	Hangard Federal Money Market Investor Fund		09/29/2023	5.300		541,506	0	14,164
8309999999	Subtotal - All Other Money Market Mutual Funds					541,506	0	14,164
8609999999	Total Cash Equivalents					138,749,853	489,299	111,029



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2023 OF THE Wellmark, Inc.

**MEDICARE PART D COVERAGE SUPPLEMENT**

(Net of Reinsurance)

NAIC Group Code 0770

NAIC Company Code 88848

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected .....	31,495,233	XXX	4,050,192	XXX	35,545,425
2. Earned Premiums .....	27,219,477	XXX	3,779,701	XXX	XXX
3. Claims Paid .....	17,785,908	XXX	3,621,668	XXX	21,407,576
4. Claims Incurred .....	20,975,293	XXX	4,300,301	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a) .....	XXX	9,563,384	XXX	0	9,563,384
6. Aggregate Policy Reserves - Change .....	0	XXX	0	XXX	XXX
7. Expenses Paid .....	6,383,387	XXX	830,221	XXX	7,213,608
8. Expenses Incurred .....	6,834,188	XXX	868,598	XXX	XXX
9. Underwriting Gain or Loss .....	(590,004)	XXX	(1,389,198)	XXX	XXX
10. Cash Flow Result .....	XXX	XXX	XXX	XXX	(2,639,143)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ .....0 due from CMS or \$ ..... 12,913,303 due to CMS