



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2024
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
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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
Paul Joshua Hlivko # Laura Jean Jackson Christa Daneen Kuennen
Jared Blayne Landin Sean Joseph McTaggart Naim Anwar Munir MD

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.....

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,152,668,626	0	1,152,668,626	1,046,468,772
2. Stocks:				
2.1 Preferred stocks	2,469,385	552,485	1,916,900	1,721,443
2.2 Common stocks	1,564,292,747	51,275,210	1,513,017,537	1,413,067,061
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)	124,831,862	25,831,862	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 (\$238,239,730), cash equivalents (\$227,425,907) and short-term investments (\$0)	465,665,637	0	465,665,637	508,858,472
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	425,749,818	11,764,761	413,985,057	313,083,377
9. Receivables for securities	1,657,722	0	1,657,722	8,733,811
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)	3,737,335,797	89,424,318	3,647,911,479	3,390,932,936
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	9,517,409	0	9,517,409	9,277,577
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	85,644,764	0	85,644,764	91,104,216
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 (\$5,190,512) and contracts subject to redetermination (\$27,183,150)	32,373,662	0	32,373,662	24,209,828
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	148,118,027	18,504,704	129,613,323	215,075,468
18.1 Current federal and foreign income tax recoverable and interest thereon	14,402,408	0	14,402,408	27,232,408
18.2 Net deferred tax asset	51,709,000	3,328,000	48,381,000	55,930,000
19. Guaranty funds receivable or on deposit	4,237,160	0	4,237,160	5,072,274
20. Electronic data processing equipment and software	6,396,687	5,856,215	540,472	681,331
21. Furniture and equipment, including health care delivery assets (\$0)	16,609,292	16,609,292	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	12,227,071	12,225,462	1,609	12,310,568
24. Health care (\$63,087,386) and other amounts receivable	131,162,269	58,623,829	72,538,440	74,665,195
25. Aggregate write-ins for other than invested assets	64,303,118	63,800,606	502,512	512,270
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,314,036,664	268,372,426	4,045,664,238	3,907,004,071
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	4,314,036,664	268,372,426	4,045,664,238	3,907,004,071
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Premium Tax Assets	12,508,005	12,508,005	0	0
2502. Prepaid Pension Costs	23,625,693	23,625,693	0	0
2503. Other Prepaid Expenses	26,265,341	26,265,341	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,904,079	1,401,567	502,512	512,270
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,303,118	63,800,606	502,512	512,270

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	241,936,791	0	241,936,791	236,281,742
2. Accrued medical incentive pool and bonus amounts	4,160,000	0	4,160,000	3,410,000
3. Unpaid claims adjustment expenses	4,058,760	0	4,058,760	4,058,760
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	89,870,728	0	89,870,728	64,509,978
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	59,703,413	0	59,703,413	91,548,951
9. General expenses due or accrued	150,155,302	0	150,155,302	198,719,885
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.....	4,583,644	0	4,583,644	6,118,820
13. Remittances and items not allocated	123,276,961	0	123,276,961	192,297,292
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	213,009,452	0	213,009,452	114,722,610
16. Derivatives	0	0	0	0
17. Payable for securities	144,329,862	0	144,329,862	91,510,740
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	66,290,578	0	66,290,578	107,204,954
23. Aggregate write-ins for other liabilities (including \$116,276,972 current)	134,467,135	0	134,467,135	156,085,654
24. Total liabilities (Lines 1 to 23)	1,235,842,626	0	1,235,842,626	1,266,469,386
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	2,809,821,612	2,640,534,685
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,809,821,612	2,640,534,685
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,045,664,238	3,907,004,071
DETAILS OF WRITE-INS				
2301. Other Liabilities	9,723,502	0	9,723,502	8,896,335
2302. Health Assessments	9,570,000	0	9,570,000	9,190,000
2303. Payments in Process	112,374,962	0	112,374,962	134,981,025
2398. Summary of remaining write-ins for Line 23 from overflow page	2,798,671	0	2,798,671	3,018,294
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	134,467,135	0	134,467,135	156,085,654
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	3,321,273	3,403,506	13,565,905
2. Net premium income (including \$ 0 non-health premium income)	XXX	705,793,203	688,986,659	2,615,179,412
3. Change in unearned premium reserves and reserve for rate credits	XXX	(24,868,750)	(30,642,245)	6,650,684
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	680,924,453	658,344,414	2,621,830,096
Hospital and Medical:				
9. Hospital/medical benefits	0	345,008,283	331,869,184	1,446,352,894
10. Other professional services	0	70,346,103	63,337,589	278,739,254
11. Outside referrals	0	23,723,288	18,406,262	82,010,668
12. Emergency room and out-of-area	0	23,088,248	21,830,683	99,276,071
13. Prescription drugs	0	79,581,983	78,997,612	329,894,368
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	6,749,999	8,101,500	12,498,726
16. Subtotal (Lines 9 to 15)	0	548,497,904	522,542,830	2,248,771,981
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	548,497,904	522,542,830	2,248,771,981
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 4,961,910 cost containment expenses	0	20,004,272	19,592,903	86,294,705
21. General administrative expenses	0	48,818,720	54,645,884	200,118,325
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	617,320,896	596,781,617	2,535,185,011
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	63,603,557	61,562,797	86,645,085
25. Net investment income earned	0	28,415,249	23,233,380	192,450,559
26. Net realized capital gains (losses) less capital gains tax of \$ 1,011,000	0	4,612,277	398,558	6,254,039
27. Net investment gains (losses) (Lines 25 plus 26)	0	33,027,526	23,631,938	198,704,598
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	(591,921)	(121,037)	(1,980,543)
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	96,039,162	85,073,698	283,369,140
31. Federal and foreign income taxes incurred	XXX	11,819,000	16,612,000	66,836,000
32. Net income (loss) (Lines 30 minus 31)	XXX	84,220,162	68,461,698	216,533,140
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other Expense	0	(591,921)	(121,037)	(1,980,543)
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	(591,921)	(121,037)	(1,980,543)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,640,534,685	2,280,781,796	2,280,781,796
34. Net income or (loss) from Line 32.....	84,220,162	68,461,698	216,533,140
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 \$ 8,527,000.....	89,736,873	93,303,833	95,539,888
37. Change in net unrealized foreign exchange capital gain or (loss).....	(4,400,837)	1,684,690	8,022,074
38. Change in net deferred income tax.....	(7,312,000)	(8,268,000)	24,834,000
39. Change in nonadmitted assets.....	6,777,685	44,161,459	(2,807,178)
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.....	265,044	765,322	17,630,965
48. Net change in capital & surplus (Lines 34 to 47).....	169,286,927	200,109,002	359,752,889
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,809,821,612	2,480,890,798	2,640,534,685
DETAILS OF WRITE-INS			
4701. Change in Pension and Other Postemployment Benefit Obligation.....	265,044	765,322	17,630,965
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)	265,044	765,322	17,630,965

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	671,735,283	643,521,019	2,608,844,764
2. Net investment income	30,446,943	25,358,153	109,529,600
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	702,182,226	668,879,172	2,718,374,364
5. Benefit and loss related payments	543,705,519	543,614,171	2,241,993,680
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	73,295,554	137,541,386	339,948,917
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	63,799,754
10. Total (Lines 5 through 9)	617,001,073	681,155,557	2,645,742,351
11. Net cash from operations (Line 4 minus Line 10)	85,181,153	(12,276,385)	72,632,013
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	594,774,044	164,670,159	1,156,389,278
12.2 Stocks	31,062,351	27,460,671	231,582,477
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	115,816	28,364	3,524,205
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,097	967	(45,169)
12.7 Miscellaneous proceeds	59,895,211	0	41,149,739
12.8 Total investment proceeds (Lines 12.1 to 12.7)	685,848,519	192,160,161	1,432,600,530
13. Cost of investments acquired (long-term only):			
13.1 Bonds	703,544,381	191,702,365	1,360,147,016
13.2 Stocks	28,187,658	49,995,632	169,926,099
13.3 Mortgage loans	0	0	0
13.4 Real estate	16,970	89,119	1,005,856
13.5 Other invested assets	100,100,000	30,000,000	80,324,000
13.6 Miscellaneous applications	56,023	21,091,671	8,270,242
13.7 Total investments acquired (Lines 13.1 to 13.6)	831,905,032	292,878,787	1,619,673,213
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)	(146,056,513)	(100,718,626)	(187,072,683)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	17,682,525	169,704,219	298,271,979
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	17,682,525	169,704,219	298,271,979
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(43,192,835)	56,709,208	183,831,309
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	508,858,472	325,027,163	325,027,163
19.2 End of period (Line 18 plus Line 19.1)	465,665,637	381,736,371	508,858,472

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

20.0001. Noncash dividend from subsidiary	0	0	89,500,000
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STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	1,128,636	13,059	209,438	154,543	12,699	101,585	49,417	0	0	0	0	0	587,895	0
2. First Quarter	1,106,721	12,126	210,213	150,209	13,571	103,648	49,573	0	0	0	0	0	567,381	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	3,321,273	36,939	632,118	451,856	40,671	310,876	148,680	0	0	0	0	0	1,700,133	0
Total Member Ambulatory Encounters for Period:														
7. Physician	536,962	11,852	214,472	240,239	0	0	70,399	0	0	0	0	0	0	0
8. Non-Physician	469,824	11,870	242,806	145,888	0	0	69,260	0	0	0	0	0	0	0
9. Total	1,006,786	23,722	457,278	386,127	0	0	139,659	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	22,981	328	6,141	14,647	0	0	1,865	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	5,672	71	1,701	3,422	0	0	478	0	0	0	0	0	0	0
12. Health Premiums Written (a)	705,793,203	26,411,599	350,650,008	141,404,031	280,976	9,786,332	81,093,930	0	0	0	0	0	96,166,327	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	680,924,453	21,533,202	344,390,882	121,060,939	280,976	9,504,382	87,987,745	0	0	0	0	0	96,166,327	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	543,705,519	16,612,034	270,646,868	103,785,777	285,602	7,545,687	79,260,842	0	0	0	0	0	65,568,709	0
18. Amount Incurred for Provision of Health Care Services	548,497,904	15,302,273	266,497,711	109,988,205	289,323	8,276,438	80,380,176	0	0	0	0	0	67,763,778	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 14,344,650

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	0
0399999 Aggregate accounts not individually listed-covered	60,684,606	2,581,326	574,500	71,959	1,226,821	65,139,212
0499999 Subtotals	60,684,606	2,581,326	574,500	71,959	1,226,821	65,139,212
0599999 Unreported claims and other claim reserves						176,797,579
0699999 Total amounts withheld						0
0799999 Total claims unpaid						241,936,791
0899999 Accrued medical incentive pool and bonus amounts						4,160,000

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	5,303,098	10,941,447	983,939	6,201,061	6,287,037	7,800,000
2. Comprehensive (hospital and medical) group	93,679,235	171,335,122	14,287,065	100,401,559	107,966,300	117,135,512
3. Medicare Supplement	50,006,139	53,779,638	4,188,021	61,111,979	54,194,160	59,170,000
4. Vision only	23,769	261,833	5,732	27,490	29,501	29,501
5. Dental only	1,176,844	6,368,843	397,034	1,904,090	1,573,878	1,570,373
6. Federal Employees Health Benefits Plan	16,904,260	62,356,582	5,098,379	21,128,621	22,002,639	24,046,000
7. Title XVIII - Medicare	0	0	0	0	0	0
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	19,882,666	45,686,043	3,542,320	22,659,501	23,424,986	26,530,356
13. Health subtotal (Lines 1 to 12)	186,976,011	350,729,508	28,502,490	213,434,301	215,478,501	236,281,742
14. Health care receivables (a)	52,616,521	48,845,710	63,360	771,132	52,679,881	100,684,059
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	0	6,000,000	3,410,000	750,000	3,410,000	3,410,000
17. Totals (Lines 13 - 14 + 15 + 16)	134,359,490	307,883,798	31,849,130	213,413,169	166,208,620	139,007,683

(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 #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 84,220,162	\$ 216,533,140
(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	\$ 84,220,162	\$ 216,533,140
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,809,821,612	\$ 2,640,534,685
(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	\$ 2,809,821,612	\$ 2,640,534,685

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

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments

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

(3) Recognized OTTI Securities

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

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 12,196,252
2. 12 Months or Longer	\$ 20,055,134

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

1. Less than 12 Months	\$ 239,856,522
2. 12 Months or Longer	\$ 169,975,827

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

NOTES TO FINANCIAL STATEMENTS

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.

(2) Type of Repo Trades Used

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	Yes			
b. Tri-Party (YES/NO)	No			

(3) Original (Flow) & 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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
1. Open – No Maturity	\$ 56,589,828	\$ -	\$ -	\$ -
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	\$ 5,921,965	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -

(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
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 57,721,816	\$ -	\$ -	\$ -
b. Ending Balance				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 6,040,819	\$ -	\$ -	\$ -

(8) Cash & 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
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ 6,040,819	\$ -	\$ -
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)	\$ -	\$ 6,040,819	\$ -	\$ -

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	
\$	6,040,819
\$	-
\$	-
\$	-

(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

Not applicable

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

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

A. Nature of the Relationship Involved

In February 2024, the Company sold 40,000 shares of Wellmark Value Health Plan, Inc. (WVHP) stock back to WVHP at \$100 per share, for a total cash receipt of \$4,000,000. As of March 31, 2024, the Company owns 10,000 shares of WVHP stock. The Company also received a cash dividend of \$1,000,000 from WVHP in February 2024. The dividend was recorded in net investment income.

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

NOTE 11 Debt

A. Debt Including Capital Notes

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines. The Company has determined the estimated current maximum borrowing capacity as approximately \$68,000,000. 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 has 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	\$ 2,509,300
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 2,509,300
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 68,000,000
2. Prior Year-end	
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 2,148,700
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 2,148,700
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 68,000,000

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			
			3	4	5	6
Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years	
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 2,509,300	\$ 2,509,300	\$ -	\$ -	\$ -	\$ -

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 March 31, 2024.

(4) Borrowing from FHLB

No amounts were borrowed during the reporting period and no amounts were outstanding as of March 31, 2024.

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

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
a. Service cost	\$ 2,146,224	\$ 8,728,306	\$ 5,086	\$ 42,051	\$ 8,415,331	\$ 25,747,843
b. Interest cost	\$ 3,269,162	\$ 14,003,395	\$ 328,983	\$ 1,392,235	\$ -	\$ -
c. Expected return on plan assets	\$ (4,277,321)	\$ (16,709,257)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 641,825	\$ 5,173,010	\$ (305,781)	\$ (1,299,721)	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 1,779,890	\$ 11,195,454	\$ 28,288	\$ 134,565	\$ 8,415,331	\$ 25,747,843

NOTES TO FINANCIAL STATEMENTS

(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

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)

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

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	\$ 218,842,369	\$ -	\$ -	\$ -	\$ 218,842,369
Cash Equivalents: Other MM Mutual Funds	\$ 217,691	\$ -	\$ -	\$ -	\$ 217,691
Cash Equivalents: Sweep Account	\$ -	\$ 5,921,965	\$ -	\$ -	\$ 5,921,965
Bonds: Industrial & Miscellaneous	\$ -	\$ 56,703,501	\$ -	\$ -	\$ 56,703,501
Bonds: Bank Loans	\$ -	\$ 5,598,519	\$ -	\$ -	\$ 5,598,519
Preferred Stock: Industrial & Miscellaneous	\$ 1,916,900	\$ -	\$ -	\$ -	\$ 1,916,900
Common Stock: Industrial & Miscellaneous	\$ 589,422,213	\$ 2,509,300	\$ 3,058,676	\$ -	\$ 594,990,189
Common Stock: Mutual Funds	\$ 227,391,991	\$ -	\$ -	\$ -	\$ 227,391,991
Other Invested Assets: Residual Tranches	\$ -	\$ 782,460	\$ -	\$ -	\$ 782,460
Total Assets at Fair Value/NAV	\$ 1,037,791,164	\$ 71,515,745	\$ 3,058,676	\$ -	\$ 1,112,365,585

(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	\$ 2,787,112	\$ -	\$ -	\$ -	\$ 271,564	\$ -	\$ -	\$ -	\$ -	\$ 3,058,676
Total Assets	\$ 2,787,112	\$ -	\$ -	\$ -	\$ 271,564	\$ -	\$ -	\$ -	\$ -	\$ 3,058,676

(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.

NOTES TO FINANCIAL STATEMENTS

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 227,425,941	\$ 227,425,907	\$ 219,060,060	\$ 8,365,881	\$ -	\$ -	\$ -
Bonds	\$ 1,115,397,108	\$ 1,152,668,626	\$ -	\$ 1,115,397,108	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,916,900	\$ 1,916,900	\$ 1,916,900	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 822,382,180	\$ 822,382,180	\$ 816,814,204	\$ 2,509,300	\$ 3,058,676	\$ -	\$ -
Other Invested Assets	\$ 1,488,132	\$ 1,402,660	\$ -	\$ 1,488,132	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after March 31, 2024 through May 14, 2024, the date the quarterly statement was available to be issued, to determine whether any event required either recognition or disclosure in the Company's quarterly statement. No items requiring recognition or disclosure were identified.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

E. Risk Sharing Provisions of the Affordable Care Act

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

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 26,970,250
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 142,248
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 2,207,000
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 5,408,250
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 26,981
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	\$ -

(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
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$21,070,000	\$ -	\$ -	\$ -	\$21,070,000	\$ -	\$ 1,086,000	\$ -	A	\$22,156,000	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$(1,715,000)	\$ -	\$ -	\$ -	\$(1,715,000)	\$ -	\$ -		\$ -	\$(1,715,000)
3. Subtotal ACA Permanent Risk Adjustment Program	\$21,070,000	\$(1,715,000)	\$ -	\$ -	\$21,070,000	\$(1,715,000)	\$ 1,086,000	\$ -		\$22,156,000	\$(1,715,000)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$21,070,000	\$(1,715,000)	\$ -	\$ -	\$21,070,000	\$(1,715,000)	\$ 1,086,000	\$ -		\$22,156,000	\$(1,715,000)

Explanations of Adjustments:

A. Revised data received

NOTES TO FINANCIAL STATEMENTS

(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 \$20,833,998 from \$240,340,502 in 2023. 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

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1 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

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 692,549,659 | \$ 741,808,566 |
| 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) | \$ 692,549,659 | \$ 741,808,566 |
| 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

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

GENERAL INTERROGATORIES

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

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

- 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.....
Broadridge Business Process Outsourcing, LLC	U.....
Cardinal Investment Advisors, LLC	U.....
Mercer Investments LLC	U.....
Wellmark, Inc.	I.....

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

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

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

1 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	549300VHP12TEZNLX41	SEC	NO.....
173961	William Blair Investment Management, LLC	549300VQX7UK060A7X27	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
104571	Metropolitan West Asset Management, LLC	5493004MDKGC001Y283	SEC	NO.....
105646	Pyrford International, Ltd.	549300N5W87B21SAUG48	SEC	NO.....
114212	Broadridge Business Process Outsourcing, LLC	213800WWTABZ1G0JHH37	SEC	NO.....
116418	Cardinal Investment Advisors, LLC	213800WWTABZ1G0JHH37	SEC	NO.....
133449	Mercer Investments LLC	549300EH2E3BU0C07W92	SEC	NO.....

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

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

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

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

- Has the reporting entity self-designated 5GI securities? Yes No

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

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

- Has the reporting entity self-designated PLGI securities? Yes No

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

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

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes No

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent81.3 %
 - 1.2 A&H cost containment percent 0.7 %
 - 1.3 A&H expense percent excluding cost containment expenses 9.4 %
- 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 MARCH 31, 2024 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 Domiciliary Jurisdiction	6 Type of Reinsurance Contract	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0	0
16. Iowa	IA	L	607,995,886	0	0	0	81,093,930	0	689,089,816	0
17. Kansas	KS	N	0	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0	0	0
42. South Dakota	SD	L	16,703,387	0	0	0	0	0	16,703,387	0
43. Tennessee	TN	N	0	0	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	624,699,273	0	0	0	81,093,930	0	0	705,793,203	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	624,699,273	0	0	0	81,093,930	0	0	705,793,203	0
DETAILS OF WRITE-INS										
58001.	XXX	0	0	0	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0	0	0	0
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

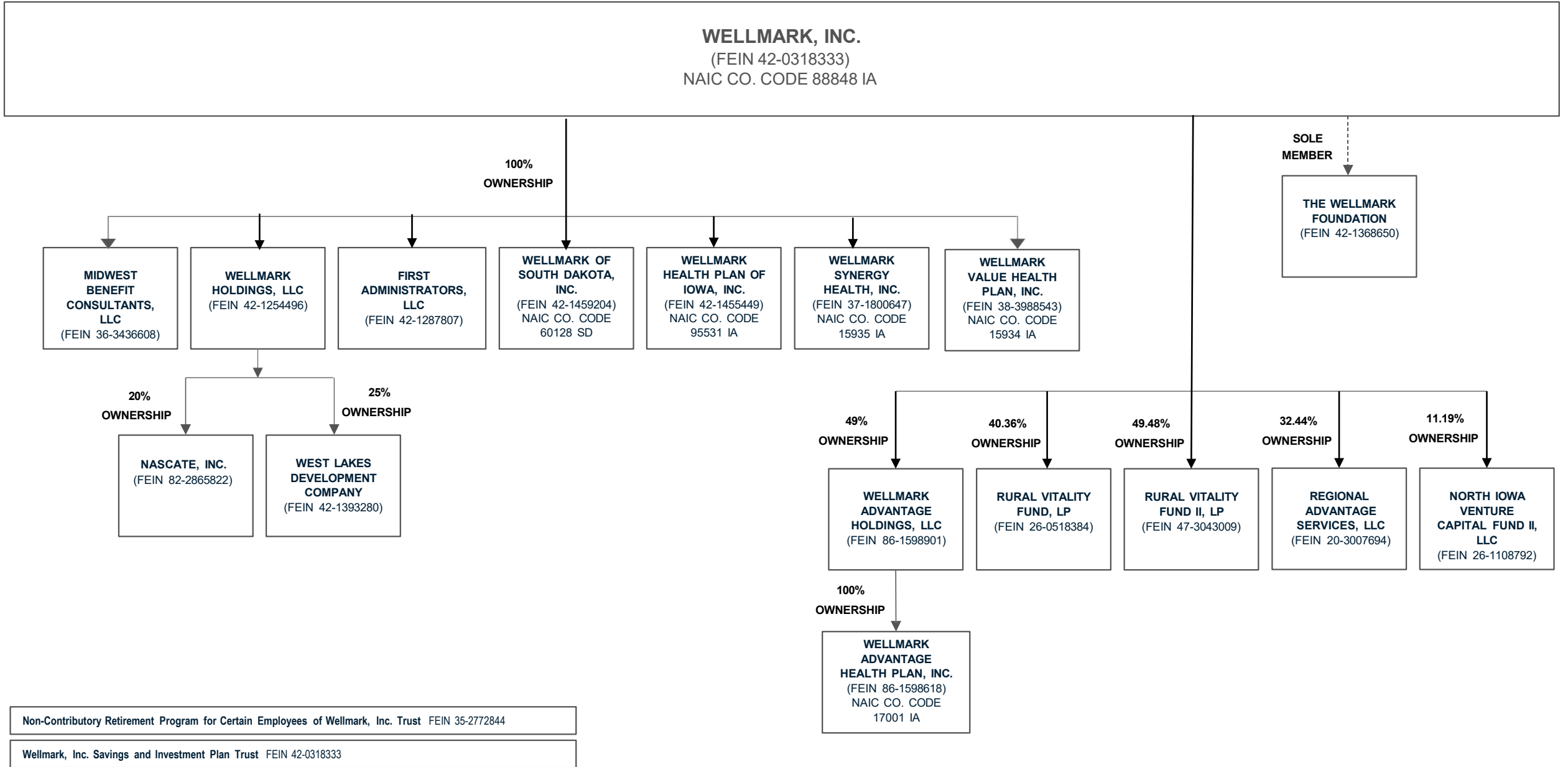
(a) Active Status Counts:

- 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

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STATEMENT AS OF MARCH 31, 2024 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)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	RE			0.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
	Wellmark Group	00000	36-3436608				Midwest Benefit Consultants, LLC	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1287807				First Administrators, LLC	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1254496				Wellmark Holdings, LLC	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	82-2865822				Nascate, Inc.	CO	NIA	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0770	Wellmark Group	17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
	Wellmark Group	00000	26-0518384				Rural Vitality Fund, LP	IA	NIA	Wellmark, Inc.	Ownership	40.360	Wellmark, Inc.	NO	
	Wellmark Group	00000	47-3043009				Rural Vitality Fund II, LP	IA	NIA	Wellmark, Inc.	Ownership	49.480	Wellmark, Inc.	NO	
	Wellmark Group	00000	20-3007694				Regional Advantage Services, LLC	DE	NIA	Wellmark, Inc.	Ownership	32.440	Wellmark, Inc.	NO	
	Wellmark Group	00000	26-1108792				North Iowa Venture Capital Fund II, LLC	IA	NIA	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1368650				The Wellmark Foundation	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	1
	Wellmark Group	00000	35-2772844				Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	2
	Wellmark Group	00000	42-0318333				Wellmark, Inc. Savings and Investment Plan 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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	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	1,904,079	1,401,567	502,512	512,270
2597. Summary of remaining write-ins for Line 25 from overflow page	1,904,079	1,401,567	502,512	512,270

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Escheat Liability	2,798,671	0	2,798,671	3,018,294
2397. Summary of remaining write-ins for Line 23 from overflow page	2,798,671	0	2,798,671	3,018,294

STATEMENT AS OF MARCH 31, 2024 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	126,424,760	131,853,757
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	16,970	1,005,856
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
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	1,609,868	6,434,853
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	124,831,862	126,424,760
10. Deduct total nonadmitted amounts	25,831,862	27,424,760
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 premium 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	321,967,228	249,846,116
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	100,100,000	0
2.2 Additional investment made after acquisition	0	80,324,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	8,915
5. Unrealized valuation increase/(decrease)	3,827,301	(4,232,817)
6. Total gain (loss) on disposals	0	(4,781)
7. Deduct amounts received on disposals	115,816	3,524,205
8. Deduct amortization of premium and depreciation	28,895	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	450,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	425,749,818	321,967,228
12. Deduct total nonadmitted amounts	11,764,761	8,883,851
13. Statement value at end of current period (Line 11 minus Line 12)	413,985,057	313,083,377

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	2,518,500,155	2,246,811,368
2. Cost of bonds and stocks acquired	731,732,039	1,530,073,115
3. Accrual of discount	1,478,495	11,144,139
4. Unrealized valuation increase/(decrease)	94,436,574	116,561,704
5. Total gain (loss) on disposals	5,678,203	14,859,116
6. Deduct consideration for bonds and stocks disposed of	625,836,395	1,388,118,285
7. Deduct amortization of premium	2,157,476	13,231,802
8. Total foreign exchange change in book/adjusted carrying value	(4,400,837)	8,022,074
9. Deduct current year's other than temporary impairment recognized	0	7,767,804
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	146,530
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,719,430,758	2,518,500,155
12. Deduct total nonadmitted amounts	51,827,695	57,242,879
13. Statement value at end of current period (Line 11 minus Line 12)	2,667,603,063	2,461,257,276

STATEMENT AS OF MARCH 31, 2024 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
BONDS								
1. NAIC 1 (a)	787,583,935	640,375,370	596,863,954	(16,533,819)	814,561,532	0	0	787,583,935
2. NAIC 2 (a)	209,672,898	58,188,769	9,584,041	12,494,242	270,771,868	0	0	209,672,898
3. NAIC 3 (a)	26,992,970	10,398,810	819,757	(98,922)	36,473,101	0	0	26,992,970
4. NAIC 4 (a)	3,217,192	0	61,242	1,991,249	5,147,199	0	0	3,217,192
5. NAIC 5 (a)	10,344,318	0	1,381,047	(2,196,219)	6,767,052	0	0	10,344,318
6. NAIC 6 (a)	17,970,956	753	135,585	3,555,632	21,391,756	0	0	17,970,956
7. Total Bonds	1,055,782,269	708,963,702	608,845,626	(787,837)	1,155,112,508	0	0	1,055,782,269
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	1,721,443	0	0	195,457	1,916,900	0	0	1,721,443
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	552,485	0	0	0	552,485	0	0	552,485
14. Total Preferred Stock	2,273,928	0	0	195,457	2,469,385	0	0	2,273,928
15. Total Bonds and Preferred Stock	1,058,056,197	708,963,702	608,845,626	(592,380)	1,157,581,893	0	0	1,058,056,197

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

NAIC 1 \$ 2,443,882 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,313,497	68,372,988
2. Cost of short-term investments acquired	2,984,435	149,217,696
3. Accrual of discount	25,532	2,389,576
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	1,097	(44,381)
6. Deduct consideration received on disposals	12,324,561	210,160,434
7. Deduct amortization of premium	0	461,948
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)	0	9,313,497
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	9,313,497

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.
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	215,758,641	58,022,758
2. Cost of cash equivalents acquired	876,017,113	3,163,974,217
3. Accrual of discount	8,996	5,110
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(788)
6. Deduct consideration received on disposals	864,358,843	3,006,242,656
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)	227,425,907	215,758,641
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	227,425,907	215,758,641

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

SCHEDULE A - PART 2

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

1 Description of Property	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
	2 City	3 State						
Office Building	Des Moines	IA.....	01/12/2024	Baker Electric	0	0	0	1,276
Office Building	Des Moines	IA.....	01/12/2024	Baker Group	0	0	0	11,914
Office Building	Des Moines	IA.....	02/01/2024	Heartland Finishes	0	0	0	3,780
0199999 - Acquired by Purchase					0	0	0	16,970
0399999 - Totals					0	0	0	16,970

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	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Addition/Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances			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
	2 City	3 State						10 Current Year's Depreciation	11 Other Than Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)							
NONE																	
0399999 - Totals																	

E01

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						
3399999 - Totals								

NONE

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7					14	15	16	17	18		
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State				Prior Year	Utilization (Decrease)	Current Other-Than-Temporary Impairment	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value						
0599999 - Totals																	

NONE

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	No Limbits, Inc.	Richmond	VA	Internal		01/11/2024		100,000	0	0	0	0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	Shenkman Multi-Asset Credit Fund L.P. - Class B		DE	Shenkman Multi-Asset Credit GP LLC		02/01/2024		100,000,000	0	0	0	14.800
2599999. Joint Venture Interests - Other - Unaffiliated												
6099999. Total - Unaffiliated												
6199999. Total - Affiliated												
6299999 - Totals												

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Cellular Engineering Tech	Iowa City	IA	Internal	09/08/2009	03/05/2024	2,883	0	0	0	0	0	0	2,883	2,883	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	Rural Vitality Fund, LP	West Des Moines	IA	Return of Capital	09/28/2007	02/07/2024	112,933	0	0	0	0	0	0	112,933	112,933	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated																			
6099999. Total - Unaffiliated																			
6199999. Total - Affiliated																			
6299999 - Totals																			

STATEMENT AS OF MARCH 31, 2024 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
21H052-62-9	G2JUMB-5.5N-FEB-2024 - MBS		01/12/2024	GOLDMAN		3,582,588	3,550,000	0	1.A
21H052-63-7	G2JUMB-5.5N-MAR-2024 - MBS		01/31/2024	GOLDMAN		3,578,844	3,550,000	0	1.A
21H052-64-5	G2JUMB-5.5N-APR-2024 - MBS		03/01/2024	GOLDMAN		3,531,973	3,550,000	0	1.A
21H052-65-2	G2JUMB-5.5N-MAY-2024 - MBS		03/28/2024	GOLDMAN		3,548,752	3,550,000	0	1.A
38375B-BX-9	GNR 2010-0100 FB - CMO/RMBS		02/20/2024	Direct		126	126	0	1.A
38375B-LE-0	GNR 2011-0090 AF - CMO/RMBS		03/20/2024	Direct		21	21	0	1.A
38376G-5N-6	GNR 2011-127 Z - CMB		03/01/2024	Direct		14,685	14,685	0	1.A
912810-TV-0	UNITED STATES TREASURY		01/18/2024	BARCLAYS CAPITAL INC		849,346	795,000	6,743	1.A
912810-TX-6	UNITED STATES TREASURY		02/15/2024	BARCLAYS CAPITAL INC		361,039	370,000	43	1.A
91282C-JJ-1	UNITED STATES TREASURY		01/18/2024	BARCLAYS CAPITAL INC		1,865,502	1,810,000	14,545	1.A
91282C-JQ-5	UNITED STATES TREASURY		01/18/2024	J P MORGAN SECURITIES		1,147,006	1,172,000	2,294	1.A
91282C-JR-3	UNITED STATES TREASURY		01/08/2024	Various		69,057,651	69,777,000	71,109	1.A
91282C-JS-1	UNITED STATES TREASURY		01/18/2024	Various		3,743,596	3,750,000	8,114	1.A
91282C-JT-9	UNITED STATES TREASURY		01/18/2024	DEUTSCHE BANK SECURITIES, INC.		1,866,683	1,874,000	824	1.A
91282C-JV-4	UNITED STATES TREASURY		02/15/2024	Various		4,058,894	4,080,000	7,676	1.A
91282C-JW-2	UNITED STATES TREASURY		02/22/2024	Various		78,693,430	78,885,000	9,411	1.A
91282C-JX-0	UNITED STATES TREASURY		01/31/2024	Various		1,161,542	1,155,000	127	1.A
91282C-JZ-5	UNITED STATES TREASURY		03/28/2024	Various		4,125,688	4,198,000	9,728	1.A
91282C-KB-6	UNITED STATES TREASURY		03/06/2024	Various		1,708,484	1,710,000	136	1.A
91282C-KD-2	UNITED STATES TREASURY		03/18/2024	Various		68,991,893	69,081,000	13,255	1.A
91282C-KF-7	UNITED STATES TREASURY		03/28/2024	Citigroup (SSB)		870,349	874,000	99	1.A
91282C-KG-5	UNITED STATES TREASURY		03/28/2024	Various		64,677,936	64,948,000	7,332	1.A
0109999999. Subtotal - Bonds - U.S. Governments						317,436,025	318,693,832	151,435	XXX
91087B-AZ-3	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	01/02/2024	BANC OF AMERICA/FIXED INCOME		386,825	390,000	0	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						386,825	390,000	0	XXX
01F020-62-0	FNCL-2N-FEB-2024 - MBS		01/18/2024	Various		25,066,006	31,050,000	0	1.A
01F020-63-8	FNCL-2N-MAR-2024 - RMBS		02/07/2024	Various		24,618,654	31,050,000	0	1.A
01F020-64-6	FNCL-2N-APR-2024 - MBS		03/07/2024	Various		24,714,012	31,050,000	0	1.A
01F022-62-6	FNCL-2.5N-FEB-2024 - MBS		01/18/2024	Various		25,022,205	29,725,000	0	1.A
01F022-63-4	FNCL-2.5N-MAR-2024 - MBS		02/06/2024	Various		24,683,106	29,725,000	0	1.A
01F022-64-2	FNCL-2.5N-APR-2024 - MBS		03/07/2024	Various		24,742,865	29,725,000	0	1.A
01F040-62-8	FNCL-4N-FEB-2024 - RMBS		01/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,171,486	5,525,000	0	1.A
01F040-63-6	FNCL-4N-MAR-2024 - MBS		02/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,168,573	5,525,000	0	1.A
01F040-64-4	FNCL-4N-APR-2024 - MBS		03/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,095,194	5,525,000	0	1.A
01F042-62-4	FNCL-4.5N-FEB-2024 - MBS		01/08/2024	MORGAN STANLEY & COMPANY		4,490,429	4,650,000	0	1.A
01F042-63-2	FNCL-4.5N-MAR-2024 - MBS		02/06/2024	MORGAN STANLEY & COMPANY		4,447,107	4,650,000	0	1.A
01F042-64-0	FNCL-4.5N-APR-2024 - RMBS		03/07/2024	MORGAN STANLEY & COMPANY		4,447,289	4,650,000	0	1.A
01F050-62-7	FNCL-5N-FEB-2024 - MBS		01/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,160,791	5,250,000	0	1.A
01F050-63-5	FNCL-5N-MAR-2024 - MBS		02/15/2024	MIZUHO SECURITIES USA/FIXED INCOME		6,364,839	6,500,000	0	1.A
01F050-64-3	FNCL-5N-APR-2024 - RMBS		03/06/2024	MIZUHO SECURITIES USA/FIXED INCOME		6,350,576	6,500,000	0	1.A
01F052-62-3	FNCL-5.5N-FEB-2024 - MBS		01/04/2024	JP Morgan Securities		2,671,134	2,675,000	0	1.A
01F052-63-1	FNCL-5.5N-MAR-2024 - MBS		02/15/2024	Various		3,877,354	3,900,000	0	1.A
01F052-64-9	FNCL-5.5N-APR-2024 - MBS		03/05/2024	Various		3,870,269	3,900,000	0	1.A
249218-AK-4	DENVER COLO PUB SCHS CTFB PARTN		02/29/2024	STIFEL NICOLAUS & COMPANY		807,352	700,000	10,779	1.D FE
386442-UJ-4	GRAND RIVER DAM AUTH OKLA REV		01/23/2024	PIPER		1,028,609	885,000	9,498	1.E FE
472682-ZL-0	JEFFERSON ONTY ALA SWIR REV		01/11/2024	RAYMOND JAMES & ASSOCIATES INC.		435,239	395,000	0	2.A FE
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		02/13/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		931,679	965,000	18,675	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						209,164,767	244,520,000	38,952	XXX

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STATEMENT AS OF MARCH 31, 2024 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
00217G-AA-1	APTIV PLC	C.....	01/22/2024	Wells Fargo Securities, LLC		1,612,871	1,666,000	17,298	2.B FE
00218K-AC-7	ARIFL 24A A3 - ABS		02/12/2024	MIZUHO SECURITIES USA INC.		209,987	210,000	0	1.A FE
00287Y-DS-5	ABBVIE INC		02/22/2024	BANC OF AMERICA/FIXED INCOME		577,801	579,000	0	1.G FE
00287Y-DU-0	ABBVIE INC		02/22/2024	MORGAN STANLEY & COMPANY		134,575	135,000	0	1.G FE
00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS		02/01/2024	Direct		815	815	0	6. *
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC		02/01/2024	GOLDMAN		508,914	510,000	0	2.A FE
01627A-AA-6	ADC 2021-1 A2 - ABS		01/19/2024	MIZUHO SECURITIES USA/FIXED INCOME		1,888,359	2,100,000	904	1.G FE
02147R-AS-9	CIWALT 2006-23CB 2A5 - CMO/RMBS		02/25/2024	Direct		7,678	7,678	0	1.A FM
02149D-AN-9	CIWALT 2006-HY13 4A1 - CMO/RMBS		02/01/2024	Direct		1,085	1,085	0	1.A FM
02150E-AL-7	CIWALT 2007-5CB 111 - CMO/RMBS		03/01/2024	Direct		18	18	0	1.A FM
036752-AN-3	ELEVANCE HEALTH INC		02/15/2024	CITADEL SECURITIES INSTITUTIONAL LLC		1,196,398	1,400,000	8,313	2.A FE
03740L-AF-9	AN CORP		01/18/2024	MORGAN STANLEY & COMPANY		198,218	201,000	3,629	2.A FE
03740M-AC-4	AN NORTH AMERICA INC		02/28/2024	Citigroup (SSB)		1,191,893	1,195,000	0	2.A FE
04316J-AD-1	ARTHUR J. GALLAGHER & CO.		01/19/2024	Wells Fargo Securities, LLC		1,154,623	1,150,000	24,773	2.B FE
05491Y-AA-8	BAMLL 2018-PARK A - CMBS		01/23/2024	Wells Fargo Securities, LLC		714,627	765,000	2,086	1.A FE
05493B-AJ-7	BBOIMS 2020-BID C - CMBS		01/19/2024	PERSHING DIV OF DLJ SEC LNDING		733,594	750,000	1,515	1.E FE
05523R-AK-3	BAE SYSTEMS PLC	C.....	03/19/2024	J P MORGAN SECURITIES		245,476	245,000	0	2.A FE
05526Q-AN-6	BAMLL 2015-200P F - CMBS		01/10/2024	PERSHING DIV OF DLJ SEC LNDING		463,125	500,000	549	3.C FE
05592D-AA-2	BPR 2022-DANA A - CMBS		01/23/2024	BANC OF AMERICA/FIXED INCOME		1,419,113	1,420,000	2,852	1.A FE
05593H-AH-7	BMO 2024-C8 AS - CMBS		03/14/2024	BMO CAPITAL MARKETS		1,008,370	979,000	4,340	1.A FE
05606F-AJ-2	BX 2019-OC11 C - CMBS		01/24/2024	BANC OF AMERICA/FIXED INCOME		713,000	800,000	2,142	1.G FE
056083-AL-2	BXP 2017-GM D - CMBS		02/02/2024	BANC OF AMERICA/FIXED INCOME		622,355	700,000	333	1.A
05608E-AA-2	BX 2020-VIV3 B - CMBS		02/13/2024	BANC OF AMERICA/FIXED INCOME		814,333	920,000	1,194	1.D FE
05608W-AL-8	BX 2021-SOAR D - CMBS		01/22/2024	J P MORGAN SECURITIES		1,043,167	1,058,382	1,812	2.C FE
05608W-AN-4	BX 2021-SOAR E - CMBS		03/20/2024	PERSHING DIV OF DLJ SEC LNDING		952,870	962,191	1,355	6. *
05609B-BF-5	BX 2021-LBA DV - CMBS		01/24/2024	J P MORGAN SECURITIES		969,051	988,512	2,129	2.A FE
05609J-AA-0	BXHP 2021-FILM A - CMBS		01/18/2024	GOLDMAN		1,438,594	1,500,000	1,778	1.A FE
05609P-AL-2	BX 21PAC D - CMBS		01/24/2024	BANC OF AMERICA/FIXED INCOME		945,629	970,000	1,818	2.C FE
05612A-AL-0	BX 24B10 D - CMBS		01/24/2024	JP Morgan Securities		706,230	708,000	0	2.B FE
05612F-AC-9	BX 24PAT B - CMBS		02/29/2024	Morgan Stanley & Company		977,539	980,000	0	1.D FE
06051G-JZ-3	BANK OF AMERICA CORP		02/15/2024	BARCLAYS CAPITAL INC FIXED INC		1,453,485	1,650,000	6,313	1.G FE
06738E-CG-8	BARCLAYS PLC	C.....	01/18/2024	BNP Paribas		498,708	494,000	6,235	2.A FE
07336V-AZ-4	BBOIMS 2024-C24 - CMBS		01/29/2024	BARCLAYS CAPITAL INC FIXED INC		538,526	0	0	1.A FE
09031W-AE-3	BIMBO BAKERIES USA INC		01/04/2024	J P MORGAN SECURITIES		212,644	215,000	0	2.A FE
090572-AQ-1	BIO RAD LABORATORIES INC		01/18/2024	MORGAN STANLEY & COMPANY		184,982	209,000	2,728	2.B FE
09290D-AA-9	BLACKROCK FUNDING INC		03/05/2024	Citigroup (SSB)		1,197,828	1,200,000	0	1.D FE
09629T-AG-3	BLUEM 2018-1 B - CDO		01/24/2024	GOLDMAN		2,168,915	2,170,000	38,996	1.C FE
097023-BX-2	BOEING CO		01/18/2024	Citigroup (SSB)		912,076	979,000	12,462	2.C FE
101137-AS-6	BOSTON SCIENTIFIC CORP		01/18/2024	AMHERST PIERPONT SECURITIES		305,796	315,000	4,935	2.A FE
101137-BA-4	BOSTON SCIENTIFIC CORP		02/14/2024	GOLDMAN		1,180,305	1,350,000	7,453	2.A FE
110122-EF-1	BRISTOL-MYERS SQUIBB CO		02/14/2024	Citigroup (SSB)		1,197,480	1,200,000	0	1.F FE
12434E-AG-5	BX 2021-RISE D - CMBS		01/22/2024	J P MORGAN SECURITIES		507,028	515,373	898	1.F FE
12482H-AL-8	CAMB 2019-LIFE D - CMBS		01/23/2024	BANC OF AMERICA/FIXED INCOME		947,625	950,000	1,948	1.G FE
12505B-AH-3	CBRE SERVICES INC		02/20/2024	WELLS FARGO SECURITIES LLC		109,821	110,000	0	2.A FE
12582B-AS-3	CNH INDUSTRIAL CAPITAL LLC		03/19/2024	DEUTSCHE BANK SECURITIES, INC.		928,110	936,000	0	2.A FE
12656K-AE-7	COMM 2020-CX B - CMBS		01/19/2024	Wells Fargo Securities, LLC		958,688	1,200,000	1,794	1.D FE
12656K-AG-2	COMM 2020-CX C - CMBS		01/19/2024	Wells Fargo Securities, LLC		1,229,682	1,560,000	2,558	1.G FE
12658X-AC-1	CSMC 2021-RPL9 A1 - RMBS		01/22/2024	Wells Fargo Securities, LLC		2,135,625	2,224,609	3,463	6. *
12662K-AA-7	CSMC 2021-NQMB A1 - CMO/RMBS		02/08/2024	J P MORGAN SECURITIES		1,313,150	1,596,033	573	1.A FE

STATEMENT AS OF MARCH 31, 2024 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
12803R-AG-9	CAIXABANK SA	C.....	03/07/2024	Various		1,369,000	1,369,000	0	2.B FE
13645R-AY-0	CANADIAN PACIFIC RAILWAY CO		01/18/2024	J P MORGAN SECURITIES		761,570	784,000	4,443	2.B FE
13648T-AA-5	CANADIAN PACIFIC RAILWAY CO		01/18/2024	PERSHING DIV OF DLJ SEC LNDING		206,416	242,000	1,888	2.B FE
14149Y-BN-7	CARDINAL HEALTH INC		02/14/2024	GOLDMAN		559,569	560,000	0	2.B FE
141781-BW-3	CARGILL INC		01/19/2024	TORONTO DOMINION BK		1,164,025	1,250,000	4,306	1.F FE
15189Y-AG-1	CENTERPOINT ENERGY RESOURCES CORP		02/16/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		1,160,776	1,150,000	28,510	1.G FE
161175-AZ-7	CHARTER COMMUNICATIONS OPERATING LLC		01/19/2024	Jefferies & Co., Inc.		904,068	900,000	14,364	2.C FE
16411R-AL-3	CHENIERE ENERGY INC		03/05/2024	GOLDMAN		379,198	380,000	0	2.C FE
17322V-AV-8	CGOIT 2014-GC23 AS - CMBS		01/19/2024	MORGAN STANLEY & COMPANY		984,375	1,000,000	2,361	1.A FE
174610-BF-1	CITIZENS FINANCIAL GROUP INC		01/19/2024	Various		1,100,893	1,100,000	0	2.A FE
18978F-AD-8	CNH 2024-A A4 - ABS		01/23/2024	BAML		2,000,156	2,000,000	267	1.A FE
19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC		01/05/2024	Various		145,094	145,000	0	2.B FE
20268J-AR-4	COMMONSPIRIT HEALTH		03/13/2024	MORGAN STANLEY & COMPANY		810,000	810,000	0	1.G FE
202795-JR-2	COMMONWEALTH EDISON CO		01/26/2024	DEUTSCHE BANK SECURITIES, INC.		290,369	337,000	3,069	1.F FE
20753U-AB-6	CAS 2024-R01 1M2 - CMO/RMBS		01/24/2024	BANC OF AMERICA/FIXED INCOME		1,500,000	1,500,000	0	2.B FE
21036P-AY-4	CONSTELLATION BRANDS INC		02/14/2024	GOLDMAN		1,183,925	1,250,000	125	2.B FE
210518-DW-3	CONSUMERS ENERGY CO		01/02/2024	GOLDMAN		588,631	590,000	0	1.E FE
22822V-AR-2	CROWN CASTLE INC		01/18/2024	PERSHING DIV OF DLJ SEC LNDING		905,443	1,021,000	1,965	2.B FE
23307D-BC-6	DBGS 2018-C1 AM - CMBS		03/20/2024	GOLDMAN		1,797,475	1,937,000	5,228	1.A FE
23338V-AU-0	DTE ELECTRIC CO		02/20/2024	SCOTIA CAPITAL USA INC		444,929	445,000	0	1.E FE
23345L-AJ-8	DOLP 2021-NYC D - CMBS		03/20/2024	Wells Fargo Securities, LLC		999,000	1,350,000	1,713	2.C FE
23345M-AC-1	DT MIDSTREAM INC		01/19/2024	BANK OF NYC/GOLDMAN		886,480	1,000,000	11,706	2.C FE
23636A-BH-3	DANSKE BANK A/S	C.....	02/26/2024	RBC CAPITAL MARKETS		1,188,000	1,188,000	0	2.A FE
256677-AE-5	DOLLAR GENERAL CORP		01/18/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		583,332	602,000	6,285	2.B FE
26863L-AJ-3	ELP 2021-ELP D - CMBS		01/22/2024	J P MORGAN SECURITIES		1,007,552	1,026,805	1,789	2.A FE
26884T-AY-8	ERAC USA FINANCE LLC		02/05/2024	Wells Fargo Securities, LLC		839,362	840,000	0	1.G FE
277432-AY-6	EASTMAN CHEMICAL CO		02/15/2024	Citigroup (SSB)		354,329	355,000	0	2.B FE
278865-BF-6	ECOLAB INC		02/15/2024	BARCLAYS CAPITAL INC FIXED INC		1,192,650	1,500,000	1,083	1.G FE
29423E-AH-4	CGOIT 2016-P4 AS - CMBS		02/15/2024	BARCLAYS CAPITAL INC		1,437,020	1,550,000	2,516	1.D FE
29736R-AQ-3	ESTEE LAUDER COMPANIES INC		01/18/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		419,273	477,000	3,342	1.F FE
30040W-AP-3	EVERSOURCE ENERGY		01/18/2024	Wells Fargo Securities, LLC		285,627	331,000	4,375	2.B FE
30161N-BM-2	EXELON CORP		02/22/2024	J P MORGAN SECURITIES		354,223	355,000	0	2.B FE
30225V-AJ-6	EXTRA SPACE STORAGE LP		01/18/2024	PERSHING DIV OF DLJ SEC LNDING		175,124	172,000	3,023	2.B FE
31568A-AD-8	FHF 241 C - ABS		02/12/2024	GOLDMAN		1,199,590	1,200,000	0	2.A FE
316773-DK-3	FIFTH THIRD BANCORP		02/14/2024	WELLS FARGO SECURITIES LLC		1,945,315	1,900,000	6,357	2.A FE
34535A-AG-5	FORDO 2022-C C - ABS		02/01/2024	BNP PARIBAS SECURITIES BOND		502,871	500,000	1,450	1.C FE
345397-D8-3	FORD MOTOR CREDIT COMPANY LLC		01/02/2024	RBC CAPITAL MARKETS		1,483,188	1,485,000	0	2.C FE
36143L-2L-8	GA GLOBAL FUNDING TRUST		01/03/2024	Wells Fargo Securities, LLC		526,921	530,000	0	1.F FE
36268G-AE-5	GMCAR 2024-1 A4 - ABS		01/23/2024	Wells Fargo Securities, LLC		1,915,898	1,915,000	2,068	1.A FE
373334-KV-2	GEORGIA POWER CO		02/20/2024	J P MORGAN SECURITIES		270,000	270,000	0	2.A FE
38141G-AA-6	GOLDMAN SACHS GROUP INC		02/14/2024	SCOTIA CAPITAL USA INC		2,725,814	2,600,000	52,448	1.F FE
39152M-AE-5	GIIT 24WOLF C - CMBS		03/15/2024	BNP Paribas		720,338	720,000	615	1.G FE
39152M-AG-0	GIIT 24WOLF D - CMBS		02/27/2024	JP Morgan Securities, LLC		1,204,980	1,208,000	0	2.C FE
404119-CT-4	HCA INC		02/20/2024	BARCLAYS CAPITAL INC		314,512	315,000	0	2.C FE
404280-DU-0	HSBC HOLDINGS PLC	C.....	02/14/2024	SG AMERICAS SECURITIES, LLC		869,100	850,000	22,838	1.G FE
41161P-L2-7	HVMTL 2006-4 11A - CMO/RMBS		03/19/2024	Direct		3,902	3,902	0	1.A FM
42250P-AC-7	HEALTHPEAK OP LLC		01/18/2024	PERSHING DIV OF DLJ SEC LNDING		96,166	107,000	686	2.A FE
422806-AB-5	HEICO CORP		01/19/2024	Morgan Stanley		1,001,480	1,000,000	26,156	2.B FE

E04.2

STATEMENT AS OF MARCH 31, 2024 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
444859-BV-3	HUMANA INC		01/19/2024	Wells Fargo Securities, LLC		1,151,194	1,100,000	25,491	2.B FE
446144-AG-2	HUNT 241 A4 - ABS		02/13/2024	MORGAN STANLEY & COMPANY		1,199,626	1,200,000	0	1.A FE
446150-BC-7	HUNTINGTON BANCSHARES INC		02/14/2024	WELLS FARGO SECURITIES LLC		1,934,105	1,900,000	57,338	2.A FE
45660L-QG-7	INDX 2005-AR11 A2 - CMO/RMBS		03/01/2024	Direct		17,253	17,253	0	1.A FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		02/01/2024	Direct		1,764	1,764	0	2.C FM
45669E-AC-0	INDX 2007-ARS 2A1 - CMO/RMBS		03/01/2024	Direct		790	790	0	1.A FM
457187-AB-8	INGREDION INC		01/26/2024	DEUTSCHE BANK SECURITIES, INC.		1,025,765	1,065,000	11,265	2.B FE
46647P-EB-8	JPMORGAN CHASE & CO		02/14/2024	BNP Paribas		892,107	900,000	2,882	1.E FE
501889-AF-6	LKQ CORP		01/19/2024	Morgan Stanley		823,944	800,000	5,278	2.C FE
50222C-AB-6	LSEG US FIN CORP		03/25/2024	MORGAN STANLEY & COMPANY		315,000	315,000	0	1.G FE
53944Y-AX-1	LLOYDS BANKING GROUP PLC	C.	01/02/2024	LLOYDS SECURITIES INC		810,000	810,000	0	2.A FE
55316V-AC-8	MHC 2021-MHC B - CMBS		01/24/2024	BARCLAYS CAPITAL INC		1,164,885	1,174,427	2,350	1.D FE
55336V-BV-1	MPLX LP		01/19/2024	CITADEL		1,159,344	1,200,000	23,667	2.B FE
55376C-AP-8	MSWF 2023-1 XA - CMBS		02/13/2024	WELLS FARGO SECURITIES LLC		992,120	0	5,612	1.A FE
563136-AA-8	CMW 2020-1MW A - CMBS		02/12/2024	J P MORGAN SECURITIES		750,959	842,000	648	1.A FE
563136-AJ-9	CMW 2020-1MW D - CMBS		03/12/2024	BANC OF AMERICA/FIXED INCOME		734,254	850,000	717	2.C FE
571903-BP-7	MARRIOTT INTERNATIONAL INC		02/20/2024	DEUTSCHE BANK SECURITIES, INC.		553,213	560,000	0	2.B FE
58942H-AC-5	BON SECOURS MERCY HEALTH INC		02/13/2024	J P MORGAN SECURITIES		1,939,800	2,000,000	10,516	1.E FE
595112-CD-3	MICRON TECHNOLOGY INC		01/10/2024	Morgan Stanley		654,542	655,000	0	2.C FE
606822-AN-4	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	01/18/2024	MORGAN STANLEY & COMPANY		1,563,619	1,618,000	24,789	1.G FE
615369-AW-5	MOODY'S CORP		01/18/2024	MORGAN STANLEY & COMPANY		249,441	307,000	2,610	2.A FE
61747Y-FK-6	MORGAN STANLEY		02/14/2024	MORGAN STANLEY & COMPANY		2,195,120	2,205,000	7,645	1.E FE
61747Y-FL-4	MORGAN STANLEY		01/16/2024	MORGAN STANLEY & COMPANY		85,000	85,000	0	1.E FE
61770Y-AA-3	MSC 2020-CNP A - CMBS		02/20/2024	MORGAN STANLEY & COMPANY		1,449,929	1,800,000	2,464	1.A FE
632525-BN-0	NATIONAL AUSTRALIA BANK LTD	C.	01/26/2024	BROADCOURT CAPITAL		1,189,896	1,200,000	3,301	1.D FE
637417-AS-5	NNN REIT INC		01/26/2024	GOLDMAN		1,163,444	1,150,000	29,517	2.A FE
639057-AN-8	NATWEST GROUP PLC	C.	02/26/2024	NATWEST SECURITIES		246,000	246,000	0	1.G FE
64132Y-AS-1	NEUB 34 BR - CDO	C.	01/23/2024	BANC OF AMERICA/FIXED INCOME		1,158,260	1,160,000	683	1.C FE
65163L-AP-4	NEWMONT CORPORATION		03/04/2024	BMO CAPITAL MARKETS		717,725	720,000	0	2.A FE
67118A-AJ-4	OPG 21PORT C - CMBS		01/19/2024	BARCLAYS CAPITAL INC		1,157,632	1,185,036	1,654	1.E FE
682680-BL-6	ONEOK INC		01/19/2024	BNP PARIBAS SECURITIES BOND		1,140,953	1,100,000	27,544	2.B FE
69335P-FE-0	PFSFC 24B A - ABS		01/30/2024	J P MORGAN SECURITIES		1,329,935	1,330,000	0	1.A FE
693475-BV-6	PNC FINANCIAL SERVICES GROUP INC		01/17/2024	PNC CAPITAL MKTS		150,000	150,000	0	1.G FE
693475-BW-4	PNC FINANCIAL SERVICES GROUP INC		01/17/2024	PNC CAPITAL MKTS		15,000	15,000	0	1.G FE
694308-KR-7	PACIFIC GAS AND ELECTRIC CO		02/26/2024	BNP Paribas		502,376	503,000	0	2.B FE
709599-BZ-6	PENSKE TRUCK LEASING CO LP		03/25/2024	BANC OF AMERICA/FIXED INCOME		414,913	415,000	0	2.B FE
718547-AT-9	PHILLIPS 66 CO		01/18/2024	MORGAN STANLEY & COMPANY		700,840	697,000	4,888	2.A FE
74140Q-AA-6	PRET 21RN1 A1 - CMO/RMBS		01/24/2024	GOLDMAN		1,700,112	1,740,358	96	6. *
74333D-AN-4	PROG 2021-SFR2 F - CMBS		03/18/2024	BARCLAYS CAPITAL INC		1,790,644	1,960,000	3,512	3.C FE
74333H-AN-5	PROG 2021-SFR6 F - CMBS		02/01/2024	BANC OF AMERICA/FIXED INCOME		1,363,945	1,500,000	570	3.C FE
74333X-AL-4	PROG 21SR11 E2 - CMBS		03/05/2024	MORGAN STANLEY & COMPANY		1,512,196	1,730,000	1,017	2.C FE
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		02/29/2024	WELLS FARGO SECURITIES		333,248	335,000	0	1.G FE
74350L-AB-0	PROLOGIS TARGETED US LOGISTICS FUND LP		02/29/2024	WELLS FARGO SECURITIES		233,303	235,000	0	1.G FE
74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO		01/19/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		328,113	404,000	3,389	1.F FE
744573-AQ-9	PUBLIC SERVICE ENTERPRISE GROUP INC		02/15/2024	WELLS FARGO SECURITIES LLC		1,167,642	1,450,000	322	2.B FE
756109-CA-0	REALTY INCOME CORP		02/14/2024	BARCLAYS CAPITAL INC FIXED INC		1,154,270	1,300,000	11,451	1.G FE
760759-BA-7	REPUBLIC SERVICES INC		01/19/2024	CITADEL		1,060,527	1,300,000	10,978	2.A FE
77341G-AJ-9	ROCKT 2019-2 AR - CDO	C.	01/18/2024	J P MORGAN SECURITIES		2,198,900	2,200,000	25,906	1.A FE
776743-AF-3	ROPER TECHNOLOGIES INC		01/18/2024	MARKETAXESS CORPORATION		224,685	230,000	3,408	2.A FE

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STATEMENT AS OF MARCH 31, 2024 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
78449R-AL-9	SLG 2021-OVA E - CMBS		01/30/2024	J P MORGAN SECURITIES		722,223	950,000	0	2.C FE
78457J-AG-7	SMRT 22MINI B - CMBS		02/07/2024	BARCLAYS CAPITAL INC		985,000	1,000,000	4,642	1.D FE
78457J-AL-6	SMRT 22MINI D - CMBS		03/19/2024	J P MORGAN SECURITIES		981,250	1,000,000	1,213	2.C FE
78472U-AC-2	SREIT 2021-MFP B - CMBS		01/22/2024	BANC OF AMERICA/FIXED INCOME		883,763	894,667	1,460	1.A
78485G-AJ-3	SREIT 2021-FLWR C - CMBS		01/19/2024	BARCLAYS CAPITAL INC		1,184,250	1,200,000	1,726	1.G FE
78485G-AL-8	SREIT 2021-FLWR D - CMBS		01/24/2024	J P MORGAN SECURITIES		712,313	725,000	1,511	2.C FE
81762P-AE-2	SERVICENOW INC		02/14/2024	MILLENNIUM ADVISORS LLC		1,165,220	1,450,000	9,304	1.G FE
830505-AZ-6	SKANDINAVISKA ENSKILDA BANKEN AB	C.	02/27/2024	BANC OF AMERICA/FIXED INCOME		1,730,524	1,735,000	0	1.D FE
83272G-AA-9	SMURFIT KAPPA TREASURY UNLIMITED CO	C.	03/26/2024	Citigroup (SSB)		517,378	518,000	0	2.C FE
83272G-AC-5	SMURFIT KAPPA TREASURY UNLIMITED CO	C.	03/26/2024	Citigroup (SSB)		200,000	200,000	0	2.C FE
83444M-AC-5	SOLVENTUM CORP		02/23/2024	MORGAN STANLEY & COMPANY		1,273,049	1,275,000	0	2.C FE
84857L-AC-5	SPIRE INC		02/05/2024	Wells Fargo Securities, LLC		1,239,876	1,240,000	0	2.B FE
85236K-AD-4	SIDC 201 A2 - ABS		01/24/2024	DEUTSCHE BANK SECURITIES, INC.		1,629,961	1,750,000	92	1.G FE
85236K-AM-4	SIDC 241 A2 - ABS		03/15/2024	TORONTO DOMINION SECS USA INC		158,956	160,000	0	1.G FE
85236W-CJ-3	SREIT 2021-MFP2 C - CMBS		01/22/2024	J P MORGAN SECURITIES		356,570	362,000	617	1.E FE
85236W-CL-8	SREIT 2021-MFP2 D - CMBS		01/22/2024	J P MORGAN SECURITIES		552,165	562,000	986	2.A FE
857477-BD-4	STATE STREET CORP		01/22/2024	GOLDMAN		1,173,708	1,216,000	7,134	1.E FE
86361H-AP-9	SAMI 2006-ART A11 - RMBS		03/25/2024	Direct		5,093	5,093	0	1.A FM
87264A-CQ-6	T-MOBILE USA INC		01/18/2024	PERSHING DIV OF DLJ SEC LNDING		572,055	682,000	6,496	2.B FE
87267H-AQ-0	TPGI 2021-DGWD E - CMBS		03/12/2024	Wells Fargo Securities, LLC		1,477,919	1,480,000	8,961	3.B FE
87342R-AC-8	BELL 2016-1 A23 - RMBS		01/26/2024	Wells Fargo Securities, LLC		1,612,170	1,640,625	14,722	2.B FE
89177L-AH-6	TPMT 2019-3 B2 - RMBS		01/30/2024	Citigroup (SSB)		1,652,750	2,200,000	0	3.A FE
892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	C.	01/19/2024	BAML		1,171,574	1,150,000	23,479	2.A FE
89788M-AK-8	TRUIST FINANCIAL CORP		01/18/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		319,623	313,000	4,472	1.G FE
89788M-AR-3	TRUIST FINANCIAL CORP		01/22/2024	TRUIST SECURITIES, INC.		275,000	275,000	0	1.G FE
89788M-AS-1	TRUIST FINANCIAL CORP		01/22/2024	TRUIST SECURITIES, INC.		145,000	145,000	0	1.G FE
90117P-AC-9	AOTA 2015-1211 1A2 - CMBS		02/12/2024	J P MORGAN SECURITIES		1,022,362	1,060,000	1,493	1.A FE
90117P-AL-9	AOTA 2015-1211 C - CMBS		01/19/2024	J P MORGAN SECURITIES		703,423	750,000	1,898	1.G FE
90187L-AA-7	PRKAV 2017-245P A - CMBS		01/30/2024	Wells Fargo Securities, LLC		925,547	1,000,000	0	1.A FE
902494-BL-6	TYSON FOODS INC		02/28/2024	MORGAN STANLEY & COMPANY		134,781	135,000	0	2.B FE
90265E-AQ-3	UDR INC		01/18/2024	GOLDMAN		146,062	162,000	101	2.A FE
90276E-AH-0	UBSCM 2017-C1 AS - CMBS		02/12/2024	BMO CAPITAL MARKETS		931,328	1,000,000	1,345	1.C FE
90354P-AA-5	STEAM 2021-3 A - ABS		01/22/2024	JPM/INTL FCSTONE FINANCIAL INC		1,846,747	2,059,629	3,287	1.F FE
91159H-JJ-0	US BANCORP		01/18/2024	US BANCORP INVESTMENTS INC.		616,991	607,000	8,976	1.G FE
91159H-JQ-4	US BANCORP		01/18/2024	US BANCORP INVESTMENTS INC.		120,000	120,000	0	1.F FE
91159H-JR-2	US BANCORP		01/18/2024	US BANCORP INVESTMENTS INC.		60,000	60,000	0	1.F FE
91324P-EZ-1	UNITEDHEALTH GROUP INC		03/19/2024	BANC OF AMERICA/FIXED INCOME		447,458	450,000	0	1.F FE
92212K-AB-2	VDC 2020-1 A2 - ABS		01/22/2024	MIZUHO SECURITIES USA/FIXED INCOME		1,855,703	2,000,000	823	1.G FE
92539Y-AE-2	VERUS 2023-7 B1 - RMBS		03/19/2024	BANC OF AMERICA/FIXED INCOME		1,345,359	1,350,000	5,964	3.B FE
92808V-AB-8	VIRPFS 2024 A2 - ABS		02/05/2024	Morgan Stanley		934,968	935,000	0	1.A FE
92867Y-AD-6	VALET 2023-2 A3 - ABS		01/25/2024	J P MORGAN SECURITIES		2,036,016	2,000,000	2,740	1.A FE
92922F-4M-7	WAMU 2005-AR13 1A1 - CMO/RMBS		01/18/2024	MIZUHO SECURITIES USA/FIXED INCOME		1,274,396	1,334,446	6,280	2.A FE
948214-AQ-4	WPARK 2001-R 1BR - CDO	C.	01/18/2024	RBC CAPITAL MARKETS		1,400,000	1,400,000	0	1.A FE
95000U-3E-1	WELLS FARGO & CO		02/14/2024	MITSUBISHI UFJ SECURITIES		1,515,120	1,500,000	4,877	1.E FE
95002D-BR-9	WFCM 2018-C47 AS - CMBS		03/19/2024	GOLDMAN		1,443,047	1,500,000	3,894	1.A FE
95002N-AN-7	WFCM 2019-JWDR E - CMBS		03/13/2024	J P MORGAN SECURITIES		1,147,388	1,240,000	1,862	3.C FE
961214-ET-6	WESTPAC BANKING CORP	C.	01/18/2024	MORGAN STANLEY & COMPANY		242,668	291,000	852	1.D FE
962166-CC-6	WEYERHAEUSER CO		01/18/2024	MORGAN STANLEY & COMPANY		1,058,914	1,064,000	9,406	2.B FE
98164G-AF-7	WOART 2022-A C - ABS		02/01/2024	BNP PARIBAS SECURITIES BOND		804,844	850,000	1,204	1.F FE

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STATEMENT AS OF MARCH 31, 2024 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
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						172,516,514	179,054,490	837,451	XXX
07368R-AG-6	Beacon Roofing Supply, Inc.,Term Loan		03/21/2024	CITIBANK NA	350,000	350,000	350,000	0	3.B FE
18449E-AG-5	Clean Harbors, Inc.		03/06/2024	GOLDMAN SACHS CREDIT PARTNERS LP	1,000,000	1,000,000	1,000,000	0	3.A FE
74839X-AJ-8	Quikrete Holdings, Inc.,(2031) Term Loan		03/25/2024	WELLS FARGO BANK N.A	997,396	997,396	997,396	0	3.B FE
80862Q-AG-6	Science Applications International Corpo		02/02/2024	CITIBANK NA	217,853	218,399	218,399	0	3.A FE
85769E-BB-6	Station Casinos LLC,Term B Facility		03/07/2024	JP Morgan Securities	375,000	375,000	375,000	0	3.B FE
91136E-AL-9	United Rentals (North America), Inc.,Ter		02/07/2024	WELLS FARGO BANK N.A	1,000,000	1,000,000	1,000,000	0	2.C FE
L5000D-AE-7	Icon Public Limited Company,Lux Term Loa	C	03/08/2024	CITIBANK NA	80,054	80,054	80,054	0	2.C FE
L5000D-AF-4	Icon Public Limited Company,Term Loan B		03/08/2024	CITIBANK NA	19,946	19,946	19,946	0	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,040,249	4,040,795	0	XXX
2509999997. Total - Bonds - Part 3						703,544,381	746,699,118	1,027,838	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						703,544,381	746,699,118	1,027,838	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00287Y-10-9	ABBVIE ORD		03/15/2024	BTIG LLC	2,000,000	355,770	0	0	
025537-10-1	AMERICAN ELECTRIC POWER ORD		01/23/2024	BTIG LLC	6,300,000	492,125	0	0	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		02/21/2024	BTIG LLC	1,000,000	196,585	0	0	
17275R-10-2	CISCO SYSTEMS ORD		03/15/2024	BTIG LLC	6,300,000	308,291	0	0	
36116M-10-6	FUTUREFUEL ORD		03/15/2024	BTIG LLC	14,000,000	98,910	0	0	
465562-10-6	ITAU UNIBANCO HOLDING ADR REP 1 PRF	C	02/23/2024	Various	104,774,000	731,608	0	0	
58933Y-10-5	MERCK & CO ORD		02/21/2024	BTIG LLC	2,000,000	256,250	0	0	
80007P-86-9	SANDRIDGE ENERGY ORD		01/23/2024	BTIG LLC	9,000,000	127,259	0	0	
82509L-10-7	SHOPIFY CL A SUB VTG ORD		02/16/2024	Various	11,140,000	695,912	0	0	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B	03/19/2024	Kepler Capital Markets	21,784,000	753,253	0	0	
G06940-10-3	BAE SYSTEMS ORD	B	02/08/2024	Various	39,101,000	584,745	0	0	
G1510J-10-2	BRITISH AMERICAN TOBACCO ORD	B	02/07/2024	SOCIETE GENERALE	1,395,000	41,255	0	0	
G25536-14-8	CRODA INTERNATIONAL ORD	B	01/09/2024	Kepler Capital Markets	10,419,000	635,809	0	0	
G4232K-10-0	HALEON ORD	B	03/19/2024	Various	148,154,000	604,555	0	0	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B	02/13/2024	Various	220,000	300,437	0	0	
J06930-10-1	CHUGAI PHARM ORD	B	02/22/2024	Various	8,900,000	327,080	0	0	
J2501P-10-4	ITOCHU ORD	B	01/11/2024	Instinet Europe Limited	3,600,000	156,828	0	0	
J31843-10-5	KDDI ORD	B	03/28/2024	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	6,500,000	192,436	0	0	
J38702-10-6	LASERTEC ORD	B	01/11/2024	Instinet Europe Limited	1,400,000	334,045	0	0	
J44690-13-9	mitsui ORD	B	01/11/2024	Instinet Europe Limited	4,800,000	186,874	0	0	
J75734-10-3	SMC ORD	B	01/11/2024	Instinet Europe Limited	500,000	267,381	0	0	
J86298-10-6	TOKIO MARINE HLD ORD	B	02/19/2024	Various	26,000,000	763,669	0	0	
K31864-11-7	DSV ORD	B	02/08/2024	MORGAN STANLEY & CO INC, NY	805,000	140,613	0	0	
N83574-10-8	STMICROELECTRONICS ORD	B	02/15/2024	BARCLAYS CAPITAL SECURITIES LIMITED	7,008,000	319,241	0	0	
Q88327-33-3	WOODSIDE ENERGY GROUP ORD	B	02/29/2024	CITIGROUP GLOBAL MARKETS LIMITED	7,704,000	151,957	0	0	
Q98418-10-8	WOOLWORTHS GROUP ORD	B	03/28/2024	JP MORGAN SECURITIES PLC	11,659,000	251,557	0	0	
Y002A1-10-5	ATA ORD	B	03/01/2024	CLSA Ltd	34,000,000	272,386	0	0	
Y8578H-11-8	TELEKOM MALAYSIA A ORD	B	02/02/2024	Various	145,100,000	182,386	0	0	
Y9361F-11-1	VENTURE CORPORATION ORD	B	02/29/2024	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	44,200,000	451,462	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,180,675	XXX	0	XXX
31340F-10-0	FHLB Des Moines Class B Membership Stock		03/27/2024	Direct	3,606,000	360,600	0	0	

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STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						360,600	XXX	0	XXX
72201F-49-0	PIMCO - INCOME INST		03/28/2024	BANK OF NEW YORK	1,675,030,266	17,646,383	XXX	0	XXX
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						17,646,383	XXX	0	XXX
598999997. Total - Common Stocks - Part 3						28,187,658	XXX	0	XXX
598999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
598999999. Total - Common Stocks						28,187,658	XXX	0	XXX
599999999. Total - Preferred and Common Stocks						28,187,658	XXX	0	XXX
600999999 - Totals						731,732,039	XXX	1,027,838	XXX

STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..21H052-61-1	G2JUMB-5.5N-JAN-2024 - MBS		01/12/2024	GOLDMAN		3,582,103	3,550,000	3,542,650	3,542,650	0	0	0	0	0	3,542,650	0	39,452	39,452	0	01/20/2054	1.A
..21H052-62-9	G2JUMB-5.5N-FEB-2024 - MBS		01/31/2024	GOLDMAN		3,580,022	3,550,000	3,582,588	0	0	0	0	0	0	3,582,588	0	(2,565)	(2,565)	0	02/20/2054	1.A
..21H052-63-7	G2JUMB-5.5N-MAR-2024 - MBS		03/01/2024	GOLDMAN		3,532,666	3,550,000	3,578,844	0	0	0	0	0	0	3,578,844	0	(46,178)	(46,178)	0	03/20/2054	1.A
..21H052-64-5	G2JUMB-5.5N-APR-2024 - MBS		03/28/2024	GOLDMAN		3,550,485	3,550,000	3,531,973	0	0	0	0	0	0	3,531,973	0	18,513	18,513	0	04/20/2054	1.A
..36179R-D6-3	G2 MA2825 - RMBS		03/01/2024	Paydown		21,322	21,322	22,155	22,835	0	(1,513)	0	(1,513)	0	21,322	0	0	0	105	05/20/2045	1.A
..36200W-XC-0	GN 574975 - RMBS		03/01/2024	Paydown		721	721	729	729	0	(8)	0	(8)	0	721	0	0	0	7	02/15/2032	1.A
..36201M-XL-1	GN 587583 - RMBS		03/01/2024	Paydown		1,186	1,186	1,243	1,207	0	(21)	0	(21)	0	1,186	0	0	0	12	05/15/2033	1.A
..36202F-B4-7	G2 004559 - RMBS		03/01/2024	Paydown		91	91	100	100	0	(9)	0	(9)	0	91	0	0	0	1	10/20/2039	1.A
..36208A-7L-9	G2 892399 - RMBS		03/01/2024	Paydown		11,178	11,178	11,471	11,347	0	(170)	0	(170)	0	11,178	0	0	0	116	01/20/2060	1.A
..36209Q-VG-7	GN 478615 - RMBS		03/01/2024	Paydown		654	654	686	686	0	(4)	0	(4)	0	654	0	0	0	7	12/15/2028	1.A
..36209T-4D-8	GN 481520 - RMBS		03/01/2024	Paydown		67	67	70	68	0	(1)	0	(1)	0	67	0	0	0	1	09/15/2028	1.A
..36212D-JP-5	GN 530470 - RMBS		03/01/2024	Paydown		9	9	10	9	0	0	0	0	0	9	0	0	0	0	04/15/2031	1.A
..36213A-LD-4	GN 548524 - RMBS		03/01/2024	Paydown		61	61	64	62	0	(1)	0	(1)	0	61	0	0	0	1	08/15/2031	1.A
..36225B-BJ-6	GN 780941 - RMBS		03/01/2024	Paydown		283	283	296	286	0	(4)	0	(4)	0	283	0	0	0	3	12/15/2028	1.A
..36225B-HJ-0	GN 781133 - RMBS		03/01/2024	Paydown		118	118	123	119	0	(2)	0	(2)	0	118	0	0	0	1	01/15/2030	1.A
..36225B-K4-9	GN 781215 - RMBS		03/01/2024	Paydown		433	433	453	438	0	(5)	0	(5)	0	433	0	0	0	5	09/15/2029	1.A
..36225B-ZZ-4	GN 781660 - RMBS		03/01/2024	Paydown		709	709	747	725	0	(17)	0	(17)	0	709	0	0	0	7	06/15/2033	1.A
..36241K-J6-6	GN 782085 - RMBS		03/01/2024	Paydown		567	567	586	574	0	(7)	0	(7)	0	567	0	0	0	7	11/15/2033	1.A
..36241K-JL-3	GN 782067 - RMBS		03/01/2024	Paydown		490	490	511	499	0	(9)	0	(9)	0	490	0	0	0	6	11/15/2032	1.A
..36241K-JQ-2	GN 782071 - RMBS		03/01/2024	Paydown		192	192	200	195	0	(3)	0	(3)	0	192	0	0	0	2	05/15/2033	1.A
..36241K-JT-6	GN 782074 - RMBS		03/01/2024	Paydown		249	249	259	253	0	(4)	0	(4)	0	249	0	0	0	3	01/15/2033	1.A
..36290S-NJ-6	GN 616093 - RMBS		03/01/2024	Paydown		19	19	20	19	0	0	0	0	0	19	0	0	0	0	11/15/2033	1.A
..36296T-RE-5	GN 700785 - RMBS		03/01/2024	Paydown		356	356	397	375	0	(19)	0	(19)	0	356	0	0	0	4	10/15/2038	1.A
..36297H-AK-4	GN 712010 - RMBS		03/01/2024	Paydown		265	265	270	268	0	(4)	0	(4)	0	265	0	0	0	2	06/15/2039	1.A
..38373M-5Q-9	GNR 2009-004 Z - CMBS		03/01/2024	Paydown		18,115	18,115	18,296	18,284	0	(170)	0	(170)	0	18,115	0	0	0	163	01/16/2049	1.A
..38373M-6N-5	GNR 2009-019 Z - CMBS		03/01/2024	Paydown		15,544	15,544	15,879	15,833	0	(289)	0	(289)	0	15,544	0	0	0	139	03/16/2051	1.A
..38374X-SJ-5	GNR 2009-030 Z - CMBS		03/01/2024	Paydown		13,896	13,896	14,070	13,987	0	(91)	0	(91)	0	13,896	0	0	0	122	03/16/2049	1.A
..38375B-BX-9	GNR 2010-0100 FB - CMO/RMBS		03/20/2024	Paydown		5,301	5,301	5,456	5,447	0	(146)	0	(146)	0	5,301	0	0	0	57	05/20/2063	1.A
..38375B-LE-0	GNR 2011-0090 AF - CMO/RMBS		02/20/2024	Paydown		828	829	829	829	0	0	0	0	0	829	0	0	0	0	03/20/2061	1.A
..38376G-2H-2	GNR 2011-092 C - CMBS		03/01/2024	Paydown		21,960	21,960	22,893	22,486	0	(526)	0	(526)	0	21,960	0	0	0	137	04/16/2052	1.A
..38376G-W4-8	GNR 2011-086 C - CMBS		03/01/2024	Paydown		8,125	8,125	8,517	8,517	0	(392)	0	(392)	0	8,125	0	0	0	49	09/16/2051	1.A
..38376X-NT-6	GNR 2010-0030 FA - CMO/RMBS		03/20/2024	Paydown		4,421	4,371	4,369	4,459	0	(88)	0	(88)	0	4,371	0	50	50	42	03/20/2060	1.A
..38383R-T2-3	GNR 2284C AB - CMO/RMBS		03/01/2024	Paydown		70,943	70,943	66,642	66,554	0	4,389	0	4,389	0	70,943	0	0	0	394	04/20/2051	1.A
..912810-TV-0	UNITED STATES TREASURY		01/18/2024	Various		2,136,000	2,136,000	2,351,894	1,502,512	0	(51)	0	(51)	0	2,351,806	0	(28,518)	(28,518)	16,193	11/15/2053	1.A
..912810-TX-6	UNITED STATES TREASURY		02/22/2024	Various		358,158	370,000	361,039	0	0	1	0	1	0	361,040	0	(2,882)	(2,882)	190	02/15/2054	1.A
..91282C-FY-2	UNITED STATES TREASURY		03/19/2024	Various		2,053,074	2,101,000	2,090,581	2,091,976	0	258	0	258	0	2,092,234	0	(39,159)	(39,159)	22,484	11/30/2029	1.A
..91282C-HC-8	UNITED STATES TREASURY		02/20/2024	J P MORGAN SECURITIES		667,005	717,000	685,385	686,619	0	377	0	377	0	686,996	0	(19,991)	(19,991)	6,515	05/15/2033	1.A
..91282C-HE-4	UNITED STATES TREASURY		02/26/2024	Various		2,975,475	3,050,000	3,014,025	3,014,377	0	952	0	952	0	3,015,328	0	(39,853)	(39,853)	23,550	05/31/2028	1.A
..91282C-HH-7	UNITED STATES TREASURY		02/29/2024	Various		1,226,545	1,238,000	1,233,892	1,234,601	0	214	0	214	0	1,234,815	0	(8,270)	(8,270)	10,625	06/15/2026	1.A
..91282C-JF-9	UNITED STATES TREASURY		01/10/2024	Various		45,560,710	43,884,100	44,095,578	44,089,938	0	(809)	0	(809)	0	44,089,129	0	1,471,581	1,471,581	405,311	10/31/2028	1.A
..91282C-JJ-1	UNITED STATES TREASURY		03/06/2024	Various		5,091,730	4,912,000	5,080,077	3,214,361	0	(203)	0	(203)	0	5,079,660	0	12,069	12,069	36,184	11/15/2033	1.A
..91282C-JK-8	UNITED STATES TREASURY		02/29/2024	Various		4,077,739	4,059,000	4,073,930	4,073,523	0	(647)	0	(647)	0	4,072,876	0	4,864	4,864	50,346	11/15/2026	1.A
..91282C-JL-6	UNITED STATES TREASURY		01/02/2024	BANC OF AMERICA/FIXED INCOME		114,042	113,000	114,077	114,070	0	(3)	0	(3)	0	114,067	0	(25)	(25)	512	11/30/2025	1.A
..91282C-JN-2	UNITED STATES TREASURY		01/25/2024	Various		37,708,923	37,156,000	37,561,567	37,559,465	0	(4,747)	0	(4,747)	0	37,554,718	0	154,205	154,205	232,290	11/30/2028	1.A
..91282C-JR-3	UNITED STATES TREASURY		02/29/2024	Various		93,378,816	94,962,000	94,150,044	25,092,393	0	12,748	0	12,748	0	94,162,793	0	(783,977)	(783,977)	367,359	12/31/2028	1.A

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..91282C-JS-1	UNITED STATES TREASURY		01/19/2024	Various		4,514,471	4,525,000	4,517,732	774,137	0	30	0	30	0	4,517,762	0	(3,292)	(3,292)	9,965	12/31/2025	1.A
..91282C-JV-4	UNITED STATES TREASURY		02/29/2024	Various		4,053,366	4,080,000	4,058,894	0	0	137	0	137	0	4,059,031	0	(5,666)	(5,666)	9,835	01/31/2026	1.A
..91282C-JW-2	UNITED STATES TREASURY		03/27/2024	Various		77,942,911	78,885,000	78,693,430	0	0	3,933	0	3,933	0	78,697,362	0	(754,451)	(754,451)	356,150	01/31/2029	1.A
..91282C-JZ-5	UNITED STATES TREASURY		03/19/2024	Various		1,775,044	1,807,000	1,772,855	0	0	67	0	67	0	1,772,923	0	2,122	2,122	3,522	02/15/2034	1.A
..91282C-KB-6	UNITED STATES TREASURY		03/18/2024	DEUTSCHE BANK SECURITIES, INC.		1,706,527	1,710,000	1,708,484	0	0	39	0	39	0	1,708,523	0	(1,996)	(1,996)	4,083	02/28/2026	1.A
..91282C-KD-2	UNITED STATES TREASURY		03/27/2024	Various		38,312,743	38,276,000	38,191,656	0	0	1,213	0	1,213	0	38,192,869	0	119,874	119,874	120,393	02/28/2029	1.A
0109999999 Subtotal - Bonds - U.S. Governments						338,283,944	338,379,150	338,188,606	127,187,784	0	14,395	0	14,395	0	338,198,036	0	85,908	85,908	1,676,898	XXX	XXX
..452152-P2-1	ILL INDIS ST		02/14/2024	UBS FINANCIAL SERVICES INC.		1,509,403	1,420,000	1,562,909	1,481,268	0	(1,885)	0	(1,885)	0	1,479,383	0	30,020	30,020	20,708	11/01/2029	1.6 FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,509,403	1,420,000	1,562,909	1,481,268	0	(1,885)	0	(1,885)	0	1,479,383	0	30,020	30,020	20,708	XXX	XXX
..213185-LH-2	COOK CNTY ILL		02/14/2024	GOLDMAN		300,692	290,000	326,154	302,984	0	(547)	0	(547)	0	302,437	0	(1,744)	(1,744)	3,665	11/15/2034	1.E FE
..483836-SY-9	KANE COOK & DU PAGE CNTYS ILL SCH DIST N		01/02/2024	Call @ 100.00		1,535,000	1,535,000	1,771,175	1,535,000	0	0	0	0	0	1,535,000	0	0	0	38,375	01/01/2032	1.C FE
..667826-DU-2	NORTHWEST TEX INDPST SCH DIST		02/13/2024	UBS FINANCIAL SERVICES INC.		271,785	250,000	256,853	256,170	0	(76)	0	(76)	0	256,094	0	15,691	15,691	6,250	02/15/2048	1.A FE
..797272-QV-6	SAN DIEGO CALIF CMNTY COLLEGE DIST		02/01/2024	Corporate Action DEUTSCHE BANC ALEX.		1,825,920	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(174,080)	(174,080)	26,370	08/01/2030	1.B FE
..810827-YD-2	SCRANTON PA SCH DIST		02/14/2024	BROWN INST		111,195	105,000	120,129	111,506	0	(197)	0	(197)	0	111,309	0	(114)	(114)	1,094	12/01/2031	1.D FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,044,592	4,180,000	4,474,311	4,205,660	0	(820)	0	(820)	0	4,204,840	0	(160,247)	(160,247)	75,754	XXX	XXX
..01F020-61-2	FNCL-2N-JAN-2024 - MBS		01/10/2024	Various		22,894,223	28,375,000	22,356,719	22,356,719	0	0	0	0	0	22,356,719	0	537,504	537,504	0	01/25/2054	1.A
..01F020-62-0	FNCL-2N-FEB-2024 - MBS		02/07/2024	Various		24,584,425	31,050,000	25,066,006	0	0	0	0	0	0	25,066,006	0	(481,581)	(481,581)	0	02/25/2054	1.A
..01F020-63-8	FNCL-2N-MAR-2024 - RMBS		03/07/2024	Various		24,675,675	31,050,000	24,618,654	0	0	0	0	0	0	24,618,654	0	57,021	57,021	0	03/25/2054	1.A
..01F022-61-8	FNCL-2.5N-JAN-2024 - ABS/MBS		01/08/2024	Various		22,615,127	26,875,000	22,213,899	22,213,899	0	0	0	0	0	22,213,899	0	401,228	401,228	0	01/25/2054	1.A
..01F022-62-6	FNCL-2.5N-FEB-2024 - MBS		02/06/2024	Various		24,652,269	29,725,000	25,022,205	0	0	0	0	0	0	25,022,205	0	(369,936)	(369,936)	0	02/25/2054	1.A
..01F022-63-4	FNCL-2.5N-MAR-2024 - MBS		03/07/2024	Various		24,710,354	29,725,000	24,683,106	0	0	0	0	0	0	24,683,106	0	27,247	27,247	0	03/25/2054	1.A
..01F040-61-0	FNCL-4N-JAN-2024 - MBS		01/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,166,738	5,525,000	5,107,172	5,107,172	0	0	0	0	0	5,107,172	0	59,566	59,566	0	01/25/2054	1.A
..01F040-62-8	FNCL-4N-FEB-2024 - RMBS		02/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,165,875	5,525,000	5,171,486	0	0	0	0	0	0	5,171,486	0	(5,611)	(5,611)	0	02/25/2054	1.A
..01F040-63-6	FNCL-4N-MAR-2024 - MBS		03/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,092,496	5,525,000	5,168,573	0	0	0	0	0	0	5,168,573	0	(76,077)	(76,077)	0	03/25/2054	1.A
..01F042-61-6	FNCL-4.5N-JAN-2024 - RMBS		01/08/2024	MORGAN STANLEY & COMPANY		4,487,068	4,650,000	4,419,135	4,419,135	0	0	0	0	0	4,419,135	0	67,934	67,934	0	01/25/2054	1.A
..01F042-62-4	FNCL-4.5N-FEB-2024 - MBS		02/06/2024	MORGAN STANLEY & COMPANY		4,445,473	4,650,000	4,490,429	0	0	0	0	0	0	4,490,429	0	(44,956)	(44,956)	0	02/25/2054	1.A
..01F042-63-2	FNCL-4.5N-MAR-2024 - MBS		03/07/2024	MORGAN STANLEY & COMPANY		4,444,383	4,650,000	4,447,107	0	0	0	0	0	0	4,447,107	0	(2,725)	(2,725)	0	03/25/2054	1.A
..01F050-61-9	FNCL-5N-JAN-2024 - MBS		01/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,158,228	5,250,000	5,104,600	5,104,600	0	0	0	0	0	5,104,600	0	53,628	53,628	0	01/25/2054	1.A
..01F050-62-7	FNCL-5N-FEB-2024 - MBS		02/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		5,152,383	5,250,000	5,160,791	0	0	0	0	0	0	5,160,791	0	(8,408)	(8,408)	0	02/25/2054	1.A
..01F050-63-5	FNCL-5N-MAR-2024 - MBS		03/06/2024	MIZUHO SECURITIES USA/FIXED INCOME		6,347,656	6,500,000	6,364,839	0	0	0	0	0	0	6,364,839	0	(17,183)	(17,183)	0	03/25/2054	1.A
..01F052-61-5	FNCL-5.5N-JAN-2024 - RMBS		01/04/2024	J P MORGAN SECURITIES		2,670,455	2,675,000	2,655,564	2,655,564	0	0	0	0	0	2,655,564	0	14,890	14,890	0	01/25/2054	1.A
..01F052-62-3	FNCL-5.5N-FEB-2024 - MBS		02/07/2024	J P MORGAN SECURITIES		2,665,439	2,675,000	2,671,134	0	0	0	0	0	0	2,671,134	0	(5,695)	(5,695)	0	02/25/2054	1.A
..01F052-63-1	FNCL-5.5N-MAR-2024 - MBS		03/05/2024	Various		3,869,584	3,900,000	3,877,354	0	0	0	0	0	0	3,877,354	0	(7,770)	(7,770)	0	03/25/2054	1.A
..02765U-NQ-3	AMERICAN MUN PIHR OHIO INC REV		02/14/2024	Loop Capital Markets		517,435	480,000	581,722	524,553	0	(1,277)	0	(1,277)	0	523,276	0	(5,841)	(5,841)	12,067	02/15/2029	1.F FE
..13032U-FL-7	CALIFORNIA HEALTH FACS FING AUTH REV		02/21/2024	STIFEL NICOLAUS & COMPANY		999,650	1,000,000	1,126,420	1,037,980	0	(1,932)	0	(1,932)	0	1,036,048	0	(36,398)	(36,398)	15,778	10/01/2036	1.F FE

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..167593-QN-5	CHICAGO ILL O HARE INTL APPT REV		02/14/2024	SUMRIDGE PARTNERS LLC ..		705,201	700,000	757,372	707,284	0	(909)	0	(909)	0	706,355	0	(1,154)	(1,154)	21,875	01/01/2032	1.E FE
..20282E-AN-6	COMMONWEALTH FING AUTH PA TOB MASTER SET		02/14/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC. MORGAN STANLEY & COMPANY		438,003	410,000	454,842	431,339	0	(563)	0	(563)	0	430,776	0	7,227	7,227	4,271	06/01/2032	1.E FE
..246343-LC-9	DELAWARE RIV JT TOLL BRDG COMMN PA BRDG		02/14/2024			223,583	210,000	240,045	221,347	0	(390)	0	(390)	0	220,957	0	2,625	2,625	6,563	07/01/2032	1.E FE
..3128JN-BV-6	FH 1B2851 - RMBS		03/01/2024	Paydown		185	185	183	196	0	(11)	0	(11)	0	185	0	0	0	2	04/01/2035	1.A
..3128M4-V6-7	FH G03037 - RMBS		03/01/2024	Paydown		469	469	502	495	0	(26)	0	(26)	0	469	0	0	0	4	07/01/2037	1.A
..3128M5-ED-8	FH G03432 - RMBS		03/01/2024	Paydown		252	252	269	266	0	(14)	0	(14)	0	252	0	0	0	2	11/01/2037	1.A
..3128M6-AX-6	FH G04222 - RMBS		03/01/2024	Paydown		160	160	171	169	0	(9)	0	(9)	0	160	0	0	0	1	04/01/2038	1.A
..3128MJ-SP-6	FH G08525 - RMBS		03/01/2024	Paydown		3,616	3,616	3,629	3,631	0	(14)	0	(14)	0	3,616	0	0	0	18	05/01/2043	1.A
..3128MJ-YM-6	FH G08715 - RMBS		03/01/2024	Paydown		11,887	11,887	12,355	12,585	0	(698)	0	(698)	0	11,887	0	0	0	61	08/01/2046	1.A
..3128MJ-YX-2	FH G08725 - RMBS		03/01/2024	Paydown		6,382	6,382	5,896	6,382	0	702	0	702	0	6,382	0	0	0	26	10/01/2046	1.A
..3128MJ-ZA-1	FH G08736 - RMBS		03/01/2024	Paydown		8,215	8,215	7,589	7,409	0	807	0	807	0	8,215	0	0	0	33	12/01/2046	1.A
..3128P8-AB-7	FH C91802 - RMBS		03/01/2024	Paydown		13,190	13,190	13,899	13,782	0	(592)	0	(592)	0	13,190	0	0	0	83	01/01/2035	1.A
..3128P8-D9-9	FH C91928 - RMBS		03/01/2024	Paydown		9,258	9,258	9,634	9,708	0	(450)	0	(450)	0	9,258	0	0	0	58	05/01/2037	1.A
..3128QH-TC-4	FH 1N1447 - RMBS		03/01/2024	Paydown		12	11	11	12	0	(1)	0	(1)	0	11	0	1	1	0	02/01/2037	1.A
..3128QH-TU-4	FH 1N1463 - RMBS		03/01/2024	Paydown		43	43	44	44	0	0	0	0	0	43	0	0	0	1	05/01/2037	1.A
..3128QH-XK-1	FH 1N1582 - RMBS		03/01/2024	Paydown		78	78	78	83	0	(5)	0	(5)	0	78	0	0	0	2	05/01/2037	1.A
..31292M-DY-6	FH C04619 - RMBS		03/01/2024	Paydown		12,549	12,549	12,595	12,594	0	(45)	0	(45)	0	12,549	0	0	0	57	03/01/2043	1.A
..31307A-2T-8	FH J22586 - RMBS		03/01/2024	Paydown		25,633	25,633	26,105	25,844	0	(211)	0	(211)	0	25,633	0	0	0	82	03/01/2028	1.A
..3132D5-4U-3	FH S88035 - RMBS		03/01/2024	Paydown		35,562	35,562	36,184	36,503	0	(941)	0	(941)	0	35,562	0	0	0	136	03/01/2035	1.A
..3132DM-TZ-8	FH S00568 - RMBS		03/01/2024	Paydown		31,445	31,445	25,967	25,991	0	5,454	0	5,454	0	31,445	0	0	0	116	02/01/2051	1.A
..3132DP-CM-8	FH S01876 - RMBS		03/01/2024	Paydown		40,346	40,346	40,592	40,588	0	(242)	0	(242)	0	40,346	0	0	0	368	11/01/2052	1.A
..3132DP-E7-4	FH S08258 - RMBS		03/01/2024	Paydown		78,160	78,160	77,138	77,150	0	1,011	0	1,011	0	78,160	0	0	0	638	10/01/2052	1.A
..3132GD-DK-5	FH Q00106 - RMBS		03/01/2024	Paydown		3,961	3,961	4,136	4,137	0	(176)	0	(176)	0	3,961	0	0	0	30	04/01/2041	1.A
..3132HM-K2-6	FH Q11213 - RMBS		03/01/2024	Paydown		7,079	7,079	7,317	7,335	0	(256)	0	(256)	0	7,079	0	0	0	35	09/01/2042	1.A
..3132HQ-C4-2	FH Q13691 - RMBS		03/01/2024	Paydown		1,754	1,754	1,806	1,804	0	(50)	0	(50)	0	1,754	0	0	0	10	12/01/2042	1.A
..3132J6-HQ-0	FH Q15238 - RMBS		03/01/2024	Paydown		5,225	5,225	5,376	5,380	0	(155)	0	(155)	0	5,225	0	0	0	27	01/01/2043	1.A
..3132J6-RR-8	FH Q15239 - RMBS		03/01/2024	Paydown		1,351	1,351	1,390	1,390	0	(40)	0	(40)	0	1,351	0	0	0	7	02/01/2043	1.A
..3132J6-PR-9	FH Q15431 - RMBS		03/01/2024	Paydown		8,551	8,551	8,726	8,726	0	(175)	0	(175)	0	8,551	0	0	0	45	02/01/2043	1.A
..3132J8-TR-1	FH Q17359 - RMBS		03/01/2024	Paydown		10,477	10,477	11,236	11,292	0	(815)	0	(815)	0	10,477	0	0	0	83	04/01/2043	1.A
..3132J9-NQ-7	FH Q18098 - RMBS		03/01/2024	Paydown		5,797	5,797	5,815	5,824	0	(27)	0	(27)	0	5,797	0	0	0	25	05/01/2043	1.A
..3132JF-G8-6	FH Q42022 - RMBS		03/01/2024	Paydown		60,866	60,866	60,581	60,571	0	295	0	295	0	60,866	0	0	0	228	07/01/2046	1.A
..3132JB-UZ-7	FH W6000 - CMBS/RMBS		03/18/2024	Various		986,531	1,329,639	1,065,581	1,098,549	0	3,607	0	3,607	0	1,102,156	0	(115,625)	(115,625)	7,775	09/01/2039	1.A
..31335A-CE-6	FH G60069 - RMBS		03/01/2024	Paydown		7,265	7,265	7,216	7,207	0	57	0	57	0	7,265	0	0	0	37	04/01/2045	1.A
..31335A-GB-8	FH G60194 - RMBS		03/01/2024	Paydown		942	942	1,007	996	0	(65)	0	(65)	0	942	0	0	0	6	08/01/2045	1.A
..3133BP-ZW-1	FH QF2557 - RMBS		03/01/2024	Paydown		37,018	37,018	35,239	35,269	0	1,749	0	1,749	0	37,018	0	0	0	338	10/01/2052	1.A
..3133KR-BN-3	FH RA9045 - RMBS		03/01/2024	Paydown		66,749	66,749	65,289	65,300	0	1,449	0	1,449	0	66,749	0	0	0	692	05/01/2053	1.A
..3133KR-FK-5	FH RA9170 - RMBS		03/01/2024	Paydown		73,963	73,963	75,835	75,812	0	(1,849)	0	(1,849)	0	73,963	0	0	0	749	06/01/2053	1.A
..31368H-L4-3	FN 190347 - RMBS		03/01/2024	Paydown		465	465	502	489	0	(24)	0	(24)	0	465	0	0	0	4	01/01/2034	1.A
..31368H-MU-4	FN 190371 - RMBS		03/01/2024	Paydown		148	148	166	160	0	(11)	0	(11)	0	148	0	0	0	2	07/01/2036	1.A
..31368M-3G-1	FN 2022-029 MG - CMO/RMBS		03/01/2024	Paydown		58,575	58,575	56,745	56,861	0	1,714	0	1,714	0	58,575	0	0	0	450	11/25/2042	1.A
..31371M-6S-1	FN 256581 - RMBS		03/01/2024	Paydown		126	126	121	123	0	3	0	3	0	126	0	0	0	1	12/01/2036	1.A
..31371N-MU-5	FN 257003 - RMBS		03/01/2024	Paydown		17	17	19	18	0	(1)	0	(1)	0	17	0	0	0	0	12/01/2037	1.A
..31371N-XK-6	FN 257282 - RMBS		03/01/2024	Paydown		670	670	724	690	0	(20)	0	(20)	0	670	0	0	0	6	07/01/2028	1.A
..31371P-BA-7	FN 257533 - RMBS		03/01/2024	Paydown		125	125	135	134	0	(9)	0	(9)	0	125	0	0	0	1	01/01/2039	1.A

STATEMENT AS OF MARCH 31, 2024 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 Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
..3137A2-UL-3	FHR 3752 B - CMO/RMBS		03/01/2024	Paydown		37,756	37,756	38,612	38,115	0	(359)	0	(359)	0	37,756	0	0	0	202	11/15/2025	1.A
..3137AM-4G-9	FHR 3997 AB - CMO/RMBS		03/01/2024	Paydown		34,864	34,864	36,651	36,207	0	(1,343)	0	(1,343)	0	34,864	0	0	0	225	02/15/2042	1.A
..3137GA-V6-1	FHR 3737 NB - CMO/RMBS		03/01/2024	Paydown		57,104	57,104	58,534	57,768	0	(664)	0	(664)	0	57,104	0	0	0	328	10/15/2025	1.A
..3138AX-AH-4	FN AJ5407 - RMBS		03/01/2024	Paydown		8,342	8,342	8,806	8,786	0	(444)	0	(444)	0	8,342	0	0	0	44	11/01/2041	1.A
..3138EG-3Y-8	FN AL0814 - RMBS		03/01/2024	Paydown		107	107	120	115	0	(8)	0	(8)	0	107	0	0	0	1	06/01/2040	1.A
..3138EG-4H-1	FN AL0836 - RMBS		03/01/2024	Paydown		291	291	321	316	0	(25)	0	(25)	0	291	0	0	0	3	07/01/2040	1.A
..3138EG-TJ-3	FN AL0552 - RMBS		03/01/2024	Paydown		486	486	525	518	0	(32)	0	(32)	0	486	0	0	0	6	07/01/2038	1.A
..3138EO-L6-7	FN AL7548 - RMBS		03/01/2024	Paydown		12,333	12,333	13,327	12,589	0	(256)	0	(256)	0	12,333	0	0	0	93	01/01/2027	1.A
..3138L8-YJ-7	FN AM7912 - CMB/RMBS		03/01/2024	Paydown		4,758	4,758	5,183	5,056	0	(298)	0	(298)	0	4,758	0	0	0	30	02/01/2040	1.A
..3138LG-DD-5	FN AN3699 - CMB/RMBS		03/01/2024	Paydown		14,355	14,355	14,038	14,163	0	191	0	191	0	14,355	0	0	0	73	11/01/2031	1.A
..3138LS-SR-7	FN AQ2655 - RMBS		03/01/2024	Paydown		3,683	3,683	3,960	3,973	0	(290)	0	(290)	0	3,683	0	0	0	21	07/01/2042	1.A
..3138NY-EZ-4	FN AR1951 - RMBS		03/01/2024	Paydown		5,712	5,712	6,045	5,991	0	(280)	0	(280)	0	5,712	0	0	0	33	01/01/2043	1.A
..3138WF-2Y-1	FN AS6190 - RMBS		03/01/2024	Paydown		3,303	3,303	3,472	3,566	0	(253)	0	(253)	0	3,303	0	0	0	20	11/01/2045	1.A
..3138WH-WD-0	FN AS7843 - RMBS		03/01/2024	Paydown		19,642	19,642	20,753	21,082	0	(1,440)	0	(1,440)	0	19,642	0	0	0	95	09/01/2036	1.A
..31390T-W7-0	FN 655970 - RMBS		03/01/2024	Paydown		166	166	172	167	0	(1)	0	(1)	0	166	0	0	0	2	09/01/2032	1.A
..31396W-VA-1	FNW 2007-W7 1A4 - CMO/RMBS		03/25/2024	Paydown		44	44	78	69	0	(25)	0	(25)	0	44	0	0	0	0	07/25/2037	1.A
..31402C-TT-9	FN 725162 - RMBS		03/01/2024	Paydown		29	29	30	29	0	0	0	0	0	29	0	0	0	0	02/01/2034	1.A
..31402D-F7-0	FN 725690 - RMBS		03/01/2024	Paydown		138	138	150	145	0	(7)	0	(7)	0	138	0	0	0	1	08/01/2034	1.A
..31402R-N9-6	FN 735816 - RMBS		03/01/2024	Paydown		116	116	115	123	0	(7)	0	(7)	0	116	0	0	0	1	11/01/2034	1.A
..31403D-SF-7	FN 745818 - RMBS		03/01/2024	Paydown		16	16	18	17	0	(1)	0	(1)	0	16	0	0	0	0	09/01/2036	1.A
..31403D-T8-2	FN 745875 - RMBS		03/01/2024	Paydown		43	43	48	46	0	(3)	0	(3)	0	43	0	0	0	0	09/01/2036	1.A
..31403D-VZ-9	FN 745932 - RMBS		03/01/2024	Paydown		123	123	138	132	0	(9)	0	(9)	0	123	0	0	0	1	11/01/2036	1.A
..31403V-S8-3	FN 759343 - RMBS		03/01/2024	Paydown		13	13	14	13	0	0	0	0	0	13	0	0	0	0	01/01/2034	1.A
..31404D-UH-6	FN 765697 - RMBS		03/01/2024	Paydown		146	146	146	146	0	1	0	1	0	146	0	0	0	1	02/01/2034	1.A
..31407F-LP-3	FN 829334 - RMBS		03/01/2024	Paydown		971	971	972	1,034	0	(63)	0	(63)	0	971	0	0	0	5	09/01/2035	1.A
..31407H-6Q-4	FN 831679 - RMBS		03/01/2024	Paydown		22	22	25	24	0	(2)	0	(2)	0	22	0	0	0	0	08/01/2036	1.A
..31407N-QM-8	FN 835760 - RMBS		03/01/2024	Paydown		539	539	507	516	0	23	0	23	0	539	0	0	0	4	09/01/2035	1.A
..31408A-AJ-9	FN 845209 - RMBS		03/01/2024	Paydown		27	27	26	26	0	0	0	0	0	27	0	0	0	0	11/01/2035	1.A
..3140J8-UH-4	FN BMA183 - RMBS		03/01/2024	Paydown		11,894	11,894	12,479	12,454	0	(560)	0	(560)	0	11,894	0	0	0	90	04/01/2045	1.A
..3140L2-3B-7	FN BR4393 - RMBS		03/01/2024	Paydown		49,147	49,147	40,546	40,595	0	8,552	0	8,552	0	49,147	0	0	0	137	03/01/2051	1.A
..3140LD-E9-6	FN BS2859 - CMB/RMBS		03/28/2024	Paydown		978,605	1,300,000	1,064,578	1,087,941	0	3,377	0	3,377	0	1,091,318	0	(112,713)	(112,713)	6,918	09/01/2036	1.A
..3140QH-EU-5	FN CA9146 - RMBS		03/01/2024	Paydown		88,104	88,104	91,365	91,765	0	(3,261)	0	(3,261)	0	88,104	0	0	0	306	02/01/2036	1.A
..3140QQ-LH-6	FN CB4827 - RMBS		03/01/2024	Paydown		32,249	32,249	30,639	30,668	0	1,581	0	1,581	0	32,249	0	0	0	294	10/01/2052	1.A
..3140QD-CW-4	FN FMO084 - RMBS		03/01/2024	Paydown		62,345	62,345	64,069	64,014	0	(1,669)	0	(1,669)	0	62,345	0	0	0	234	09/01/2051	1.A
..31410G-CP-6	FN 888478 - RMBS		03/01/2024	Paydown		3,520	3,520	3,810	3,746	0	(226)	0	(226)	0	3,520	0	0	0	27	07/01/2037	1.A
..31410L-CN-0	FN 890277 - RMBS		03/01/2024	Paydown		3,324	3,324	3,618	3,570	0	(246)	0	(246)	0	3,324	0	0	0	39	09/01/2039	1.A
..31410U-C7-5	FN 897494 - RMBS		03/01/2024	Paydown		519	519	524	558	0	(38)	0	(38)	0	519	0	0	0	5	12/01/2036	1.A
..31410U-NG-3	FN 897791 - RMBS		03/01/2024	Paydown		165	165	182	180	0	(15)	0	(15)	0	165	0	0	0	2	09/01/2036	1.A
..31411C-DX-6	FN 903818 - RMBS		03/01/2024	Paydown		34	34	38	37	0	(3)	0	(3)	0	34	0	0	0	0	12/01/2036	1.A
..31411E-P7-6	FN 905946 - RMBS		03/01/2024	Paydown		103	103	104	109	0	(6)	0	(6)	0	103	0	0	0	1	01/01/2037	1.A
..31411U-WP-2	FN 915154 - RMBS		03/01/2024	Paydown		143	143	148	147	0	(5)	0	(5)	0	143	0	0	0	1	04/01/2037	1.A
..31413E-YQ-2	FN 943619 - RMBS		03/01/2024	Paydown		291	291	317	310	0	(19)	0	(19)	0	291	0	0	0	3	08/01/2037	1.A
..31413L-AS-8	FN 948317 - RMBS		03/01/2024	Paydown		617	617	665	644	0	(28)	0	(28)	0	617	0	0	0	6	08/01/2037	1.A
..31413W-HR-9	FN 957540 - CMB/RMBS		03/01/2024	Paydown		8,439	8,439	9,417	8,829	0	(389)	0	(389)	0	8,439	0	0	0	89	08/01/2038	1.A
..31414G-DQ-9	FN 965511 - RMBS		03/01/2024	Paydown		41	41	45	44	0	(3)	0	(3)	0	41	0	0	0	0	12/01/2037	1.A

STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..31414L-Z2-7	FN 969761 - RMBS		03/01/2024	Paydown		42	42	45	45	0	(3)	0	(3)	0	42	0	0	0	0	02/01/2038	1.A
..31417C-W7-6	FN AB6069 - RMBS		03/01/2024	Paydown		22,332	22,332	24,056	23,905	0	(1,573)	0	(1,573)	0	22,332	0	0	0	89	09/01/2042	1.A
..31418C-DK-7	FN MA2805 - RMBS		03/01/2024	Paydown		19,567	19,567	18,827	18,628	0	939	0	939	0	19,567	0	0	0	88	11/01/2046	1.A
..31418C-MH-4	FN MA3059 - RMBS		03/01/2024	Paydown		8,645	8,645	8,994	9,085	0	(440)	0	(440)	0	8,645	0	0	0	53	07/01/2037	1.A
..31418C-NF-7	FN MA3089 - RMBS		03/01/2024	Paydown		3,930	3,930	4,089	4,135	0	(205)	0	(205)	0	3,930	0	0	0	24	08/01/2037	1.A
..31418D-LU-9	FN MA4184 - RMBS		03/01/2024	Paydown		19,557	19,557	20,627	21,188	0	(1,631)	0	(1,631)	0	19,557	0	0	0	97	11/01/2050	1.A
..31418X-LC-0	FN AD9322 - RMBS		03/01/2024	Paydown		1,217	1,217	1,272	1,267	0	(50)	0	(50)	0	1,217	0	0	0	9	08/01/2034	1.A
..31419A-3K-1	FN AE0801 - RMBS		03/01/2024	Paydown		2,596	2,596	2,855	2,812	0	(216)	0	(216)	0	2,596	0	0	0	29	09/01/2039	1.A
..31419A-DH-7	FN AE0103 - RMBS		03/01/2024	Paydown		757	757	818	802	0	(45)	0	(45)	0	757	0	0	0	8	05/01/2039	1.A
..39081J-AL-2	GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS		02/14/2024	BNY/SUNTRUST CAPITAL MARKETS		1,932,399	1,850,000	2,165,481	1,940,256	0	(4,429)	0	(4,429)	0	1,935,827	0	(3,428)	(3,428)	57,813	07/01/2031	1.D FE
..413890-EC-4	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV		02/14/2024	FIXED INC		504,420	500,000	561,355	506,285	0	(903)	0	(903)	0	505,382	0	(962)	(962)	6,319	11/15/2028	2.C FE
..517704-FG-2	LAS VEGAS NEV CONVENTION & VISITORS AUTH		02/14/2024	GX CLARKE & CO		1,119,112	1,055,000	1,233,221	1,126,440	0	(2,468)	0	(2,468)	0	1,123,972	0	(4,860)	(4,860)	32,969	07/01/2030	1.D FE
..59335K-ET-0	MIAMI-DADE CNTY FLA SEAPORT REV		02/14/2024	MORGAN STANLEY & COMPANY		109,626	100,000	108,865	108,154	0	(99)	0	(99)	0	108,055	0	1,571	1,571	1,875	10/01/2036	1.G FE
..59447T-MH-3	MICHIGAN FIN AUTH REV		02/14/2024	PERSHING DIV OF DLJ SEC LINDING		1,039,670	1,000,000	1,205,580	1,063,951	0	(2,719)	0	(2,719)	0	1,061,233	0	(21,563)	(21,563)	12,639	11/15/2032	1.F FE
..607800-BU-2	MODESTO CALIF SPL TAX		02/14/2024	PERSHING DIV OF DLJ SEC LINDING		1,087,322	1,080,000	1,211,760	1,090,191	0	(1,912)	0	(1,912)	0	1,088,279	0	(957)	(957)	24,750	09/01/2025	1.G FE
..646136-7Z-8	NEW JERSEY ST TRANS TR FD AUTH		02/21/2024	Piper Jaffray Co		668,570	640,000	759,181	730,108	0	(1,633)	0	(1,633)	0	728,476	0	(59,906)	(59,906)	4,836	06/15/2035	1.F FE
..646139-6P-5	NEW JERSEY ST TPK AUTH TPK REV		02/14/2024	Webbush Securities		1,622,848	1,535,000	1,773,938	1,616,539	0	(3,303)	0	(3,303)	0	1,613,236	0	9,612	9,612	47,969	01/01/2031	1.E FE
..64763H-FD-2	NEW ORLEANS LA AVIATION BRD REV		02/14/2024	SUMRIDGE PARTNERS LLC		1,259,938	1,250,000	1,402,775	1,268,131	0	(2,271)	0	(2,271)	0	1,265,859	0	(5,922)	(5,922)	39,063	01/01/2030	1.F FE
..64971P-KB-0	NEW YORK N Y CITY INDL DEV AGY REV		02/14/2024	HILLTOP SECURITIES INC		256,243	245,000	292,949	277,304	0	(627)	0	(627)	0	276,678	0	(20,434)	(20,434)	4,492	03/01/2031	1.E FE
..650116-FG-6	NEW YORK TRANSN DEV CORP SPL FAC REV		02/21/2024	BNY/SUNTRUST CAPITAL MARKETS		514,279	470,000	532,190	523,551	0	(746)	0	(746)	0	522,804	0	(8,526)	(8,526)	5,353	12/01/2032	2.A FE
..66285W-J5-6	NORTH TEX TWY AUTH REV		02/14/2024	STERN BROTHERS CO		143,778	125,000	138,264	136,757	0	(160)	0	(160)	0	136,597	0	7,181	7,181	4,102	01/01/2038	1.D FE
..66285W-NG-7	NORTH TEX TWY AUTH REV		02/14/2024	HILLTOP SECURITIES INC		440,598	435,000	493,943	441,996	0	(877)	0	(877)	0	441,119	0	(521)	(521)	13,594	01/01/2030	1.E FE
..66285W-NJ-1	NORTH TEX TWY AUTH REV		02/14/2024	SUMRIDGE PARTNERS LLC		633,281	625,000	701,988	634,189	0	(1,151)	0	(1,151)	0	633,038	0	244	244	19,531	01/01/2032	1.E FE
..709224-A6-6	PENNSYLVANIA ST TPK COMM TPK REV		02/14/2024	PERSHING DIV OF DLJ SEC LINDING		468,952	440,000	520,146	474,134	0	(1,040)	0	(1,040)	0	473,093	0	(4,141)	(4,141)	4,583	12/01/2031	1.D FE
..709224-A8-2	PENNSYLVANIA ST TPK COMM TPK REV		02/14/2024	Webbush Securities		937,262	880,000	1,028,632	943,550	0	(1,932)	0	(1,932)	0	941,618	0	(4,356)	(4,356)	9,167	12/01/2033	1.D FE
..717817-UF-5	PHILADELPHIA PA ARPT REV		02/14/2024	GX CLARKE & CO		546,441	525,000	609,110	558,783	0	(1,165)	0	(1,165)	0	557,618	0	(11,177)	(11,177)	16,406	07/01/2033	1.F FE
..795576-FN-2	SALT LAKE CITY UTAH ARPT REV		02/14/2024	GX CLARKE & CO		1,307,113	1,250,000	1,454,138	1,326,461	0	(2,633)	0	(2,633)	0	1,323,827	0	(16,715)	(16,715)	39,063	07/01/2029	1.E FE
..880461-X3-7	TENNESSEE HOUSING DEVELOPMENT AGENCY		03/08/2024	Call @ 100.00		5,000	5,000	5,330	5,338	0	(15)	0	(15)	0	5,323	0	(323)	(323)	251	07/01/2050	1.B FE
..88283K-AV-0	TEXAS TRANSN COMM CENT TEX TPK SYS REV		02/14/2024	J P MORGAN SECURITIES		1,357,020	1,350,000	1,530,441	1,363,593	0	(2,696)	0	(2,696)	0	1,360,897	0	(3,877)	(3,877)	33,938	08/15/2032	1.G FE
..976595-GC-6	WISCONSIN CTR DIST WIS TAX REV		02/14/2024	RBC CAPITAL MARKETS		665,337	890,000	652,682	711,138	0	2,511	0	2,511	0	713,650	0	(48,312)	(48,312)	0	12/15/2031	1.E FE
090999999	Subtotal - Bonds - U.S. Special Revenues					221,439,336	256,427,909	223,446,475	84,985,025	0	(27,199)	0	(27,199)	0	221,699,510	0	(260,174)	(260,174)	461,248	XXX	XXX
..00075W-AD-1	ABFC 2006-HE1 A2D - RMBS		03/25/2024	Paydown		21,064	21,064	13,315	13,315	0	7,750	0	7,750	0	21,064	0	0	0	84	01/25/2037	1.A FM
..00435T-AA-9	ACCSS 2015-1 A - ABS		03/25/2024	Paydown		20,612	20,612	20,149	22,836	0	(2,223)	0	(2,223)	0	20,612	0	0	0	285	07/25/2056	1.B FE
..004421-HQ-9	ACE 2004-HE3 M1 - RMBS		03/25/2024	Paydown		1,368	1,368	1,132	1,364	0	4	0	4	0	1,368	0	0	0	14	11/25/2034	1.A FM
..007037-AD-6	ARMT 2007-1 4A1 - CMO/RMBS		03/01/2024	Paydown		2,826	2,208	912	851	0	1,356	0	1,356	0	2,208	0	618	618	24	03/25/2037	1.A FM
..00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS		03/01/2024	Paydown		16,179	16,118	11,062	10,579	0	5,539	0	5,539	0	16,118	0	62	62	278	11/25/2037	6. *
..02147M-AE-1	CWALT 2006-20CB A5 - CMO/RMBS		03/25/2024	Adjustment		0	0	4,608	(177)	177	0	0	177	0	0	0	0	0	0	07/25/2036	6. *
..02147Q-AE-2	CWALT 2006-19CB A5 - CMO/RMBS		03/01/2024	Paydown		19,456	17,829	11,143	10,636	0	7,193	0	7,193	0	17,829	0	1,627	1,627	186	08/25/2036	1.A FM
..02147R-AS-9	CWALT 2006-23CB 2A5 - CMO/RMBS		03/25/2024	Paydown		0	310	72	69	0	242	0	242	0	310	0	(310)	(310)	6	08/25/2036	1.A FM
..02147R-AV-2	CWALT 2006-23CB 2A8 - CMO/RMBS		03/25/2024	Adjustment		0	0	43	(1)	1	0	0	1	0	0	0	0	0	0	08/25/2036	6. FE
..02149D-AN-9	CWALT 2006-HY13 4A1 - CMO/RMBS		03/01/2024	Paydown		2,197	2,162	1,863	1,897	0	265	0	265	0	2,162	0	35	35	20	02/25/2037	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..02150E-AL-7	CWALT 2007-5CB 111 - CMO/RMBS		02/01/2024	Paydown		7,954	7,937	6,310	4,362	638	2,937	0	3,575	0	7,937	0	17	17	75	04/25/2037	1.A FM
..02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		03/25/2024	Paydown		22,868	21,630	21,414	18,917	3,385	(672)	0	2,713	0	21,630	0	1,238	1,238	212	08/25/2037	1.A FM
..02151C-AW-6	CWALT 2007-15CB A12 - CMO/RMBS		03/01/2024	Paydown		9,374	5,965	4,954	3,528	589	1,848	0	2,437	0	5,965	0	2,409	2,409	39	07/25/2037	1.A FM
..02151C-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		03/01/2024	Paydown		11,494	8,187	6,846	4,842	910	2,434	0	3,345	0	8,187	0	3,307	3,307	54	07/25/2037	1.A FM
..02660B-AA-0	AHMA 2007-1 A1 - RMBS		03/01/2024	Paydown		41,554	41,554	20,131	17,257	0	24,297	0	24,297	0	41,554	0	0	0	339	02/25/2047	1.A FM
..02660T-DF-7	AHM 2005-1 4A1 - RMBS		03/01/2024	Paydown		3,057	3,057	3,019	3,463	0	(406)	0	(406)	0	3,057	0	0	0	23	06/25/2045	1.A FM
..02660T-FX-4	AHM 2005-2A A4A - RMBS		03/01/2024	Paydown		37,109	37,109	20,596	20,421	0	16,688	0	16,688	0	37,109	0	0	0	179	09/25/2035	1.A FM
..02660U-AA-8	AHMA 2006-3 A1 - RMBS		03/01/2024	Paydown		16,525	16,525	15,987	13,685	3,082	(241)	0	2,841	0	16,525	0	0	0	124	10/25/2046	1.A FM
..02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		03/25/2024	Paydown		6,654	6,750	6,396	6,459	0	292	0	292	0	6,750	0	(96)	(96)	63	05/25/2046	1.A FM
..026929-AA-7	AHM 2006-3 111 - RMBS		03/25/2024	Paydown		14,954	14,954	14,314	14,399	0	555	0	555	0	14,954	0	0	0	72	12/25/2046	1.A FM
..026932-AC-7	AHM 2007-1 ICT - CMO/RMBS		03/25/2024	Paydown		3,965	3,976	1,467	1,514	0	2,462	0	2,462	0	3,976	0	(11)	(11)	38	05/28/2047	1.A FM
..03072S-XE-0	AMSI 2004-R12 M2 - RMBS		03/25/2024	Paydown		50,655	50,655	50,465	52,685	0	(2,030)	0	(2,030)	0	50,655	0	0	0	262	01/25/2035	1.A FM
..04013B-AC-6	ARSI 2006-M2 A2C - RMBS		03/25/2024	Paydown		10,204	10,204	4,490	3,878	0	6,326	0	6,326	0	10,204	0	0	0	16	09/25/2036	1.A FM
..04013B-AD-4	ARSI 2006-M2 A2D - RMBS		03/25/2024	Paydown		8,853	8,853	4,117	3,395	0	5,458	0	5,458	0	8,853	0	0	0	14	09/25/2036	1.A FM
..04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		03/25/2024	Paydown		102,573	102,573	92,946	103,283	0	(711)	0	(711)	0	102,573	0	0	0	952	02/25/2034	1.A FM
..05369A-AL-5	AVIATION CAPITAL GROUP LLC		02/29/2024	Credit Agricole Securities (USA), Inc.		264,504	291,000	290,270	290,594	0	25	0	25	0	290,619	0	(26,115)	(26,115)	2,585	09/20/2026	2.C FE
..05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		03/25/2024	Paydown		21,942	20,896	20,805	17,834	3,535	(473)	0	3,062	0	20,896	0	1,045	1,045	253	01/25/2037	1.A FM
..05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		03/25/2024	Paydown		14,481	14,481	13,628	14,210	0	270	0	270	0	14,481	0	0	0	87	03/25/2037	1.A FM
..05530V-AA-7	BCAP 2007-AA3 A1A - RMBS		03/25/2024	Paydown		5,777	5,777	4,738	5,337	0	439	0	439	0	5,777	0	0	0	31	04/25/2037	1.A FM
..05568Q-AD-7	BNMCT 2007-3 A4 - RMBS		03/25/2024	Paydown		63,173	63,173	61,409	65,461	0	(2,288)	0	(2,288)	0	63,173	0	0	0	312	07/25/2037	1.A FM
..056054-AA-7	BX 2019-XL A - CMBS		02/15/2024	Paydown		641,739	641,739	641,739	641,739	0	0	0	0	0	641,739	0	0	0	7,054	10/15/2036	1.A
..05608W-AL-8	BX 2021-SOAR D - CMBS		02/15/2024	Paydown		52,053	52,053	51,305	0	0	748	0	748	0	52,053	0	0	0	307	06/15/2038	2.C FE
..058927-AG-9	BAFC 2006-A 3A2 - CMO/RMBS		03/01/2024	Paydown		355	431	221	310	0	120	0	120	0	431	0	(76)	(76)	4	02/20/2036	1.A FM
..058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		03/01/2024	Paydown		79	384	307	284	0	101	0	101	0	384	0	(305)	(305)	4	03/25/2036	1.A FM
..058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		03/01/2024	Paydown		8,251	8,263	7,045	7,570	0	693	0	693	0	8,263	0	(13)	(13)	35	05/20/2036	1.A FM
..05946X-LD-3	BAFC 2005-C A3 - RMBS		03/20/2024	Paydown		11,317	11,317	10,650	11,841	0	(523)	0	(523)	0	11,317	0	0	0	13	05/20/2035	1.A FM
..059515-AK-2	BAFC 2007-3 A8 - RMBS		03/25/2024	Paydown		20,246	17,824	16,087	16,540	0	1,284	0	1,284	0	17,824	0	2,422	2,422	100	04/25/2037	1.A FM
..05990Q-AE-3	BAFC 2015-R3 2A2 - CMO/RMBS		03/25/2024	Paydown		22,787	22,787	20,003	21,475	0	1,312	0	1,312	0	22,787	0	0	0	108	02/27/2037	1.A FM
..05990R-AD-3	BAFC 2015-R4 2A1 - CMO/RMBS		03/25/2024	Paydown		29,011	29,011	28,250	29,447	0	(436)	0	(436)	0	29,011	0	0	0	256	02/27/2037	1.A FM
..06541F-BF-5	BANK 2017-BNK4 C - CMBS		02/15/2024	LINDING		1,251,128	1,495,000	1,349,471	1,390,302	0	3,959	0	3,959	0	1,394,261	0	(143,133)	(143,133)	14,343	05/17/2050	1.E
..07386H-BB-3	BALTA 2006-1 212 - CMO/RMBS		03/01/2024	Paydown		27,107	27,206	23,397	20,180	0	7,026	0	7,026	0	27,206	0	(100)	(100)	212	02/25/2036	1.A FM
..07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS		03/01/2024	Paydown		9,240	9,240	9,276	9,327	0	(87)	0	(87)	0	9,240	0	0	0	62	04/25/2035	1.A FM
..07386H-SN-2	BALTA 2005-3 4A3 - CMO/RMBS		03/01/2024	Paydown		5,934	5,934	5,778	5,846	0	88	0	88	0	5,934	0	0	0	68	04/25/2035	1.A FM
..07386H-WR-8	BALTA 2005-8 1A1 - RMBS		03/25/2024	Paydown		3,965	3,965	3,899	4,193	0	(228)	0	(228)	0	3,965	0	0	0	28	10/25/2035	1.A FM
..07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		03/01/2024	Paydown		29,090	29,090	28,144	28,371	0	719	0	719	0	29,090	0	0	0	209	01/25/2036	1.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS		03/25/2024	Paydown		18,297	17,319	15,371	15,251	0	2,068	0	2,068	0	17,319	0	978	978	97	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		03/01/2024	Paydown		1,012	947	418	250	0	697	0	697	0	947	0	64	64	4	07/25/2036	1.A FM
..073879-L5-5	BSABS 2005-AC6 1A3 - RMBS		03/01/2024	Paydown		2,110	2,110	2,094	2,104	0	6	0	6	0	2,110	0	0	0	21	09/25/2035	1.A FM
..073879-L6-3	BSABS 2005-AC6 1A4 - RMBS		03/01/2024	Paydown		2,110	2,110	2,136	2,127	0	(17)	0	(17)	0	2,110	0	0	0	21	09/25/2035	1.A FM
..07387A-EG-6	BSARM 2005-9 A1 - CMO/RMBS		03/01/2024	Paydown		2,139	2,139	2,133	2,141	0	(2)	0	(2)	0	2,139	0	0	0	19	10/25/2035	1.A FM
..07387A-GB-5	BSARM 2005-12 211 - CMO/RMBS		03/01/2024	Paydown		69,477	81,600	27,747	24,604	0	56,995	0	56,995	0	81,600	0	(12,123)	(12,123)	1,012	02/25/2036	1.A FM
..073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		03/01/2024	Paydown		12,147	11,592	12,101	10,323	0	1,823	0	1,823	0	12,147	0	(554)	(554)	85	10/25/2036	1.A FM
..07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		03/25/2024	Paydown		16,652	16,652	15,419	15,760	0	892	0	892	0	16,652	0	0	0	109	10/25/2036	1.A FM
..07400N-AS-9	BSMF 2007-AR5 2A1 - RMBS		03/25/2024	Paydown		30,301	30,301	28,748	29,155	0	1,145	0	1,145	0	30,301	0	0	0	196	07/27/2037	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		03/01/2024	Paydown		14,326	13,836	12,998	12,728	0	1,108	0	1,108	0	13,836	0	490	490	60	06/25/2047	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		03/25/2024	Paydown		10,119	10,119	9,589	10,417	0	(298)	0	(298)	0	10,119	0	0	0	52	07/25/2036	1.A FM
..07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS		03/25/2024	Paydown		9,541	9,541	8,430	8,794	0	748	0	748	0	9,541	0	0	0	43	01/25/2037	1.A FM
..07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		03/25/2024	Paydown		10,015	10,015	9,441	10,274	0	(259)	0	(259)	0	10,015	0	0	0	75	01/25/2037	1.A FM
..07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		03/25/2024	Paydown		4,773	4,773	4,527	4,935	0	(162)	0	(162)	0	4,773	0	0	0	21	04/25/2037	1.A FM
..09261B-AD-2	BLACKSTONE HOLDINGS FINANCE CO LLC		03/01/2024	JANE STREET EXECUTION SERVICES LLC		307,472	395,000	291,590	295,166	0	1,703	0	1,703	0	296,869	0	10,603	10,603	4,718	01/30/2032	1.E FE
..09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO LLC		03/01/2024	JANE STREET EXECUTION SERVICES LLC		125,272	153,000	152,621	152,684	0	6	0	6	0	152,690	0	(27,418)	(27,418)	1,680	03/30/2032	1.E FE
..11135F-BF-7	BROADCOM INC		02/29/2024	J. P. MORGAN CHASE		75,183	94,000	93,786	93,833	0	3	0	3	0	93,836	0	(18,653)	(18,653)	1,351	02/15/2033	2.C FE
..12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		03/25/2024	Paydown		9,709	9,709	6,994	7,011	0	2,698	0	2,698	0	9,709	0	0	0	8	04/25/2037	1.A FM
..12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		03/25/2024	Paydown		2,111	2,111	1,594	1,598	0	513	0	513	0	2,111	0	0	0	2	04/25/2037	2.C FM
..1248MB-AK-1	CBASS 2007-CB2 A2D - RMBS		03/01/2024	Paydown		50,655	50,655	33,056	33,729	0	16,926	0	16,926	0	50,655	0	0	0	176	02/25/2037	1.A FM
..12498N-AB-9	CBASS 2006-CB2 AF2 - RMBS		03/01/2024	Paydown		11,251	11,251	6,963	9,723	0	1,528	0	1,528	0	11,251	0	0	0	37	12/25/2036	1.A FM
..12498N-AC-7	CBASS 2006-CB2 AF3 - RMBS		03/01/2024	Paydown		3,838	3,838	2,552	3,358	0	480	0	480	0	3,838	0	0	0	10	12/25/2036	1.A FM
..12531Y-AP-3	CFPRE 2016-C4 AHR - CMBS		03/01/2024	Paydown		5,780	5,780	5,282	5,596	0	184	0	184	0	5,780	0	0	0	31	05/10/2058	1.A
..12544B-AA-1	CWHL 2007-HV5 1A1 - CMO/RMBS		03/01/2024	Paydown		879	817	539	553	0	263	0	263	0	817	0	63	63	6	09/25/2037	1.A FM
..125523-AG-5	CIGNA GROUP		02/09/2024	Corporate Action		420,222	440,000	439,635	439,913	0	6	0	6	0	439,919	0	(19,697)	(19,697)	4,890	11/15/2025	2.A FE
..12567A-AB-3	CMALT 2007-A3 1A2 - CMO/RMBS		03/25/2024	Paydown		11,192	24,469	20,187	20,817	0	3,653	0	3,653	0	24,469	0	(13,278)	(13,278)	238	03/25/2037	1.A FM
..12658X-AC-1	CSMC 2021-RPL9 A1 - RMBS		03/01/2024	Paydown		44,097	44,097	42,333	0	0	1,764	0	1,764	0	44,097	0	0	0	42	02/25/2061	6. *
..12662K-AA-7	CSMC 2021-NQMG A1 - CMO/RMBS		03/01/2024	Paydown		17,783	17,783	14,631	0	0	3,152	0	3,152	0	17,783	0	0	0	17	07/26/2066	1.A FE
..126650-BQ-2	CVSPAS 2007 CTF - CMBS		03/10/2024	Paydown		880	880	560	736	0	144	0	144	0	880	0	0	0	10	01/10/2030	2.B FE
..12667G-7H-0	CWALT 2005-46CB A14 - CMO/RMBS		03/01/2024	Paydown		20,024	21,570	15,867	15,561	0	6,009	0	6,009	0	21,570	0	(1,546)	(1,546)	212	10/25/2035	1.A FM
..12667G-7H-0	CWALT 2005-46CB A14 - CMO/RMBS		03/01/2024	Paydown		20,831	22,440	20,784	18,370	0	4,070	0	4,070	0	22,440	0	(1,609)	(1,609)	220	10/25/2035	2.C FM
..12667G-BA-0	CWALT 2005-10CB 1A5 - CMO/RMBS		03/01/2024	Paydown		58,961	54,335	44,961	43,862	0	10,474	0	10,474	0	54,335	0	4,626	4,626	527	05/25/2035	1.A FM
..12668A-EV-3	CWALT 2005-59 1A1 - CMO/RMBS		03/18/2024	Various		1,900,714	2,113,082	1,908,812	1,921,253	0	(493)	0	(493)	0	1,920,760	0	(20,046)	(20,046)	23,155	11/20/2035	1.A FM
..12668B-AT-0	CWALT 2005-84 1A1 - CMO/RMBS		03/01/2024	Paydown		2,138	2,096	1,011	1,366	0	730	0	730	0	2,096	0	42	42	17	02/25/2036	1.A FM
..12668B-E3-3	CWALT 2006-0A6 A2 - CMO/RMBS		03/25/2024	Paydown		12,474	12,474	11,952	12,751	0	(277)	0	(277)	0	12,474	0	0	0	97	07/25/2046	2.C FM
..12668P-AD-4	CWALT 2006-0A17 11D - CMO/RMBS		03/20/2024	Paydown		20,361	17,915	14,060	14,981	0	2,934	0	2,934	0	17,915	0	2,446	2,446	125	12/20/2046	1.A FM
..126698-AC-3	CWALT 2007-13 2A1 - RMBS		03/25/2024	Paydown		394	394	283	359	0	35	0	35	0	394	0	0	0	3	02/25/2036	1.A FM
..12669G-YY-1	CWHL 2005-9 1A1 - CMO/RMBS		02/07/2024	Various		80,135	96,322	84,101	80,672	21,147	(268)	0	20,880	0	101,551	0	(21,416)	(21,416)	602	05/25/2035	1.A FM
..12669G-YY-1	CWHL 2005-9 1A1 - CMO/RMBS		02/07/2024	Various		367,019	441,155	297,913	416,722	0	1,187	0	1,187	0	417,909	0	(50,890)	(50,890)	2,758	05/25/2035	2.C FM
..14040H-BF-1	CAPITAL ONE FINANCIAL CORP		03/25/2024	Call @ 100.00		600,000	600,000	586,422	596,046	0	2,913	0	2,913	0	598,960	0	1,040	1,040	9,438	04/24/2024	2.A FE
..144531-CN-8	CARR 2005-OPT2 M5 - RMBS		03/25/2024	Paydown		53,475	53,475	49,999	54,088	0	(613)	0	(613)	0	53,475	0	0	0	265	05/25/2035	1.A FM
..14732K-AA-9	CHHAT 22MH1 A - CMO/RMBS		03/25/2024	Paydown		29,927	29,927	27,077	27,130	0	2,797	0	2,797	0	29,927	0	0	0	213	08/25/2054	6. *
..16163C-AB-8	CHASE 06A1 1A2 - CMO/RMBS		03/01/2024	Paydown		1,581	1,431	959	958	0	473	0	473	0	1,431	0	149	149	8	09/25/2036	1.A FM
..171936-AA-5	CIM 2023-NR2 A1 - RMBS		03/01/2024	Paydown		56,773	56,773	53,837	53,849	0	2,924	0	2,924	0	56,773	0	0	0	680	06/26/2062	6. *
..17307G-E2-0	CMLTI 2005-8 11A - CMO/RMBS		03/01/2024	Paydown		1,087	1,124	792	874	0	250	0	250	0	1,124	0	(37)	(37)	10	10/25/2035	1.A FM
..17307G-TM-0	CMLTI 2005-3 2A4 - CMO/RMBS		03/01/2024	Paydown		15,493	15,608	13,969	13,919	0	1,689	0	1,689	0	15,608	0	(115)	(115)	132	08/25/2035	1.A FM
..17307G-TM-0	CMLTI 2005-3 2A4 - CMO/RMBS		03/01/2024	Paydown		3,754	3,782	3,657	3,631	0	151	0	151	0	3,782	0	(28)	(28)	32	08/25/2035	2.C FM
..17309F-AA-6	CMLTI 2006-AR5 11A - CMO/RMBS		03/01/2024	Paydown		1,976	2,086	1,782	1,753	0	333	0	333	0	2,086	0	(110)	(110)	17	07/25/2036	1.A FM
..17309L-AF-2	CMLTI 2006-HE2 M1 - RMBS		02/26/2024	Paydown		22,255	32,779	31,673	32,853	0	(74)	0	(74)	0	32,779	0	(10,524)	(10,524)	105	08/25/2036	1.A FM
..17309R-AH-5	CMLTI 2006-AR6 2A2 - RMBS		03/25/2024	Paydown		28,075	28,075	27,444	27,444	0	632	0	632	0	28,075	0	0	0	143	09/25/2036	1.A FM
..17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		03/25/2024	Paydown		2,931	2,931	2,466	2,001	455	475	0	930	0	2,931	0	0	0	7	12/25/2036	1.A FM
..17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		03/01/2024	Paydown		12,310	12,310	6,070	5,409	0	6,901	0	6,901	0	12,310	0	0	0	28	03/25/2037	1.A FM
..17311Y-AC-7	CBASS 2007-CB3 A3 - RMBS		01/01/2024	Paydown		6,507	6,507	2,600	2,897	0	3,610	0	3,610	0	6,507	0	0	0	0	03/25/2037	1.F FM
..17311Y-AC-7	CBASS 2007-CB3 A3 - RMBS		03/01/2024	Paydown		4,785	4,785	1,912	2,130	0	2,654	0	2,654	0	4,785	0	0	0	25	03/25/2037	2.C FM

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..17327F-AB-2	CGOINT 2018-B2 A2 - CMBS		03/01/2024	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	03/10/2051	1.A
..20753W-AE-6	CAS 2019-R07 1B1 - CMO/RMBS		03/25/2024	Paydown		28,879	28,879	28,662	28,745	0	134	0	134	0	28,879	0	0	0	515	10/25/2039	6.*
..2254W0-NE-1	CSFB 2005-11 1A1 - CMO/RMBS		03/01/2024	Paydown		960	967	443	340	0	627	0	627	0	967	0	0	(8)	18	12/25/2035	1.A FM
..23332Q-AC-7	DSLA 2006AR2 2AA - RMBS		02/13/2024	Various		439,523	673,777	498,967	572,183	0	1,125	0	1,125	0	573,307	0	(133,784)	(133,784)	4,509	10/19/2036	1.A FM
..23332U-AA-2	DSLA 2004-AR1 A1A - CMO/RMBS		03/19/2024	Paydown		1,910	1,910	1,329	1,614	0	296	0	296	0	1,910	0	0	0	15	09/19/2044	1.A FM
..23332U-DU-5	DSLA 2005-AR3 2AA - CMO/RMBS		03/19/2024	Paydown		1,275	1,275	877	1,003	0	272	0	272	0	1,275	0	0	0	9	07/19/2045	1.A FM
..23332U-FV-1	DSLA 2005-AR6 2AA - RMBS		03/19/2024	Paydown		1,382	1,365	1,015	1,284	0	81	0	81	0	1,365	0	17	17	7	10/19/2045	1.A FM
..23333Y-AC-9	DSLA 2007-AR1 2AA - RMBS		03/19/2024	Paydown		2,224	2,156	1,712	2,066	0	90	0	90	0	2,156	0	68	68	9	03/19/2037	1.A FM
..24703T-AD-8	DELL INTERNATIONAL LLC		03/19/2024	Call @ 101.68		61,007	60,000	63,773	61,241	0	(114)	0	(114)	0	61,127	0	(120)	(120)	271	06/15/2026	2.B FE
..25150P-AA-7	DBALT 2006-AR4 A1 - RMBS		03/25/2024	Paydown		6,799	6,799	3,875	2,889	0	3,909	0	3,909	0	6,799	0	0	0	26	12/25/2036	1.A FM
..25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		03/25/2024	Paydown		22,104	21,921	19,875	20,139	0	1,781	0	1,781	0	21,921	0	183	183	106	07/25/2047	1.E FM
..25151K-AC-3	DBALT 2007-3 2A1 - RMBS		03/25/2024	Paydown		10,356	10,372	8,751	8,772	0	1,600	0	1,600	0	10,372	0	(16)	(16)	41	10/25/2047	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1 - RMBS		03/25/2024	Paydown		13,601	13,622	12,796	12,667	0	955	0	955	0	13,622	0	(21)	(21)	54	10/25/2047	2.C FM
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown		2,188	2,188	2,188	2,188	0	0	0	0	0	2,188	0	0	0	15	04/25/2051	2.A FE
..26210Y-AG-1	DROP 2021-FILE B - CMBS		03/20/2024	Citigroup (SSB)		56,692	61,000	61,057	62,618	0	(272)	0	(272)	0	62,347	0	(5,655)	(5,655)	1,188	10/15/2043	1.A
..29256P-AH-7	ECR 2005-3 M4 - RMBS		03/25/2024	Paydown		57,085	57,085	56,354	58,566	0	(1,481)	0	(1,481)	0	57,085	0	0	0	407	10/25/2035	1.A FM
..30247D-AD-3	FFML 2006-FF13 A2C - RMBS		03/25/2024	Paydown		15,965	15,965	11,167	10,946	558	4,462	0	5,019	0	15,965	0	0	0	84	10/25/2036	1.A FM
..31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES INC		02/29/2024	Corporate Action		278,718	330,000	327,951	328,484	0	35	0	35	0	328,519	0	(49,801)	(49,801)	3,713	03/01/2031	2.B FE
..32029G-AD-6	FFML 2007-FF2 A2C - RMBS		03/25/2024	Paydown		6,222	6,222	3,276	3,095	0	3,127	0	3,127	0	6,222	0	0	0	19	03/25/2037	1.A FM
..32051G-AB-8	FHAMS 2005-AA10 2A1 - CMO/RMBS		03/01/2024	Paydown		6,065	6,072	5,237	5,103	0	968	0	968	0	6,072	0	(7)	(7)	72	12/25/2035	1.A FM
..32051G-CB-9	FHAMS 2004-AA6 A1 - CMO/RMBS		03/01/2024	Paydown		7,086	7,086	6,873	7,066	0	20	0	20	0	7,086	0	0	0	91	01/25/2035	1.A FM
..32051G-LU-7	FHAMS 2005-AA3 3A1 - CMO/RMBS		03/01/2024	Paydown		4,771	4,779	4,764	4,770	0	9	0	9	0	4,779	0	(8)	(8)	36	05/25/2035	1.E FM
..32051G-SM-8	FHAMS 2005-AA7 1A1 - CMO/RMBS		01/03/2024	Various		176,737	194,433	154,818	170,501	0	3	0	3	0	170,504	0	6,234	6,234	871	09/25/2035	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		03/01/2024	Paydown		2,204	2,211	1,945	2,020	0	191	0	191	0	2,211	0	(7)	(7)	25	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		03/01/2024	Paydown		10,853	16,902	8,285	7,953	0	8,950	0	8,950	0	16,902	0	(6,049)	(6,049)	95	04/25/2036	1.A FM
..32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		03/01/2024	Paydown		1,413	1,416	951	1,134	0	282	0	282	0	1,416	0	(3)	(3)	12	10/25/2035	1.A FM
..32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		03/01/2024	Paydown		1,843	1,847	1,704	1,840	0	6	0	6	0	1,847	0	(3)	(3)	15	10/25/2035	2.C FM
..32052W-AF-6	FHAMS 2007-FA4 1A6 - CMO/RMBS		03/01/2024	Paydown		55	77	39	34	0	43	0	43	0	77	0	(22)	(22)	1	08/25/2037	1.A FM
..32053E-AA-6	FHASI 2007-AR1 1A1 - CMO/RMBS		03/01/2024	Paydown		16	16	7	7	0	9	0	9	0	16	0	0	0	0	05/26/2037	1.A FM
..32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		03/01/2024	Paydown		8	6	4	4	0	6	0	6	0	8	0	(2)	(2)	0	11/25/2037	1.A FM
..33767J-AA-0	FKH 2020-SFR2 A - CMBS		03/01/2024	Paydown		15,755	15,755	15,755	15,750	0	6	0	6	0	15,755	0	0	0	39	10/19/2037	1.A FE
..35563B-AJ-9	FREMIF 2014-K37 B - CMBS		01/25/2024	Paydown		1,000,000	1,000,000	1,065,781	1,000,000	0	0	0	0	0	1,000,000	0	0	0	3,982	01/25/2047	1.A
..362257-AA-5	GSA 2006-17 A1 - RMBS		03/25/2024	Paydown		5,549	5,549	1,439	1,323	0	4,226	0	4,226	0	5,549	0	0	0	6	11/25/2036	1.A FM
..362290-AC-2	GSR 2007-AR1 2A1 - CMO/RMBS		03/01/2024	Paydown		348	279	147	139	0	140	0	140	0	279	0	69	69	2	03/25/2037	1.A FM
..36229P-AV-0	GSR 2007-1F 3A6 - CMO/RMBS		03/25/2024	Paydown		10,925	16,844	8,927	9,910	0	6,934	0	6,934	0	16,844	0	(5,919)	(5,919)	170	01/25/2037	1.F FM
..362334-NF-8	GSA 2006-6 AF4 - RMBS		03/01/2024	Paydown		59,223	59,223	18,450	18,450	0	40,773	0	40,773	0	59,223	0	0	0	117	03/25/2036	1.A FM
..362334-NC-4	GSA 2006-7 AF3 - RMBS		03/01/2024	Paydown		24,653	24,653	9,800	9,361	0	15,292	0	15,292	0	24,653	0	0	0	66	03/25/2046	1.A FM
..362334-QE-7	GSA 2006-7 F5B - RMBS		03/01/2024	Paydown		32,601	32,601	17,625	14,420	0	18,181	0	18,181	0	32,601	0	0	0	87	03/25/2046	1.A FM
..362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		03/01/2024	Paydown		108	84	36	82	0	2	0	2	0	84	0	24	24	1	01/25/2036	1.A FM
..362341-QS-1	FFML 2005-FF8 M2 - RMBS		03/25/2024	Paydown		211,021	211,021	169,212	205,380	0	5,640	0	5,640	0	211,021	0	0	0	1,650	09/25/2035	1.A FM
..362631-AA-1	GSR 2006-0A1 1A1 - RMBS		03/11/2024	GOLDMAN		979,862	4,318,953	1,545,375	1,171,288	0	(43,157)	0	(43,157)	0	1,128,132	0	(148,269)	(148,269)	40,544	08/25/2046	1.A FM
..36297T-AB-8	GSR 2006-AR2 2A1 - CMO/RMBS		03/01/2024	Paydown		1,301	1,301	1,215	865	333	104	0	437	0	1,301	0	0	0	8	04/25/2036	1.A FM
..36297T-AB-8	GSR 2006-AR2 2A1 - CMO/RMBS		03/01/2024	Paydown		1,288	1,288	926	958	0	330	0	330	0	1,288	0	0	0	8	04/25/2036	2.C FM
..36298Y-AC-4	GSA 2006-14 A3A - RMBS		03/19/2024	Various		1,264,846	4,165,380	1,356,352	1,294,548	0	(13,420)	0	(13,420)	0	1,281,128	0	(16,282)	(16,282)	27,094	09/25/2036	5.C FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C	03/31/2024	Paydown		83,155	83,155	83,155	83,155	0	0	0	0	0	83,155	0	0	0	0	03/31/2034	1.C FE
..38021B-AG-5	GOAL 2006-1 B - ABS		02/26/2024	Paydown		8,369	8,369	7,344	7,714	0	656	0	656	0	8,369	0	0	0	128	08/25/2042	1.E FE

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
393505-QZ-8	GT 1996-9 M1 - ABS		03/15/2024	Paydown		37,720	37,720	41,398	37,800	206	(286)	0	(80)	0	37,720	0	0	0	407	08/15/2027	4.B FE
39538B-AE-4	GPMF 2006-AR6 A3A - RMBS		03/25/2024	Paydown		35,600	34,270	34,998	31,300	4,172	(1,202)	0	2,970	0	34,270	0	1,330	1,330	283	10/25/2046	1.A FM
39538W-FH-6	GPMF 2006-AR1 A1A - RMBS		03/25/2024	Paydown		42,434	42,434	38,991	39,657	0	2,776	0	2,776	0	42,434	0	0	0	211	02/25/2036	1.A FM
39539W-HF-8	GPMF 2006-AR3 4A1 - RMBS		03/25/2024	Paydown		50,172	50,172	44,276	47,579	0	2,593	0	2,593	0	50,172	0	0	0	275	04/25/2036	1.A FM
39539L-AH-4	GPMF 2007-AR2 2A1 - CMO/RMBS		03/25/2024	Paydown		29,185	29,185	28,151	27,401	2,161	(378)	0	1,783	0	29,185	0	0	0	220	05/25/2037	1.A FM
40431L-AB-4	HALO 2007-AR1 2A1 - CMO/RMBS		03/01/2024	Paydown		529	514	369	348	84	82	0	166	0	514	0	15	15	5	01/25/2037	1.A FM
40431L-AB-4	HALO 2007-AR1 2A1 - CMO/RMBS		03/01/2024	Paydown		865	841	479	629	0	212	0	212	0	841	0	25	25	8	01/25/2037	2.C FM
41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS		02/20/2024	Paydown		0	2,046	1,117	1,062	0	984	0	984	0	2,046	0	(2,046)	(2,046)	22	05/19/2046	1.A FM
41161P-MF-7	HVMLT 2005-3 1A1 - CMO/RMBS		03/19/2024	Paydown		16,739	15,442	9,313	8,469	0	6,973	0	6,973	0	15,442	0	1,297	1,297	72	06/19/2035	1.A FM
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		03/19/2024	Paydown		13,731	13,731	11,292	8,902	0	4,829	0	4,829	0	13,731	0	0	0	126	11/19/2035	1.A FM
41162C-AA-9	HVMLT 2006-10 1A - RMBS		03/19/2024	Paydown		26,852	25,940	19,195	19,495	0	6,445	0	6,445	0	25,940	0	912	912	113	11/19/2036	1.A FM
41164Y-AA-9	HVMLT 2007-4 1A1 - RMBS		03/19/2024	Paydown		20,619	20,619	19,588	21,067	0	(448)	0	(448)	0	20,619	0	0	0	119	07/20/2037	1.A FM
41165B-AA-8	HVMLT 2007-6 1AA - RMBS		03/19/2024	Paydown		3,953	3,915	3,602	3,639	0	277	0	277	0	3,915	0	38	38	14	08/19/2037	1.A FM
44040J-AA-6	HORZN 2019-2 A - ABS	C	03/15/2024	Paydown		14,056	14,056	14,056	14,056	0	0	0	0	0	14,056	0	0	0	78	11/15/2039	2.C FE
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		03/01/2024	Paydown		31,121	31,121	26,225	26,717	0	4,404	0	4,404	0	31,121	0	0	0	161	09/25/2037	1.A FM
44970E-AA-1	INMSVA 2021-1 CTF - CMO/RMBS		03/20/2024	Paydown		3,480	3,480	3,611	3,602	0	(122)	0	(122)	0	3,480	0	0	0	20	08/20/2043	1.B FE
45254N-KR-7	IMM 2004-8 2A1 - RMBS		03/25/2024	Paydown		44,741	44,741	44,130	46,657	0	(1,916)	0	(1,916)	0	44,741	0	0	0	450	10/25/2034	1.A FM
45254N-QQ-3	IMM 2005-6 2A1 - RMBS		03/25/2024	Paydown		1,910	1,910	1,881	1,992	0	(82)	0	(82)	0	1,910	0	0	0	20	10/25/2035	1.A FM
45257E-AC-8	INMSA 2006-5 1AC - RMBS		03/25/2024	Paydown		29,192	29,192	23,864	27,408	0	1,784	0	1,784	0	29,192	0	0	0	384	02/25/2037	1.A FM
45660G-AB-6	INDX 2006-AR19 1A2 - CMO/RMBS		03/01/2024	Paydown		14,517	14,517	10,162	10,004	0	4,513	0	4,513	0	14,517	0	0	0	97	08/25/2036	1.A FM
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		03/01/2024	Paydown		817	817	613	613	58	145	0	145	0	817	0	0	0	8	08/25/2036	2.C FM
45660L-5S-4	INDX 2006-AR3 21A - CMO/RMBS		03/01/2024	Paydown		13,185	12,945	10,336	9,237	0	3,708	0	3,708	0	12,945	0	240	240	46	03/25/2036	1.A FM
45660L-F3-8	INDX 2005-AR23 2A1 - CMO/RMBS		03/01/2024	Paydown		2,213	2,213	1,900	1,787	291	135	0	426	0	2,213	0	0	0	19	11/25/2035	1.A FM
45660L-GR-4	INDX 2005-AR5 2A1 - CMO/RMBS		03/01/2024	Paydown		2,446	2,446	2,104	2,338	0	109	0	109	0	2,446	0	0	0	13	05/25/2035	2.B FM
45660L-KE-8	RAST 2005-A5 A8 - CMO/RMBS		03/01/2024	Paydown		12,951	12,951	9,883	9,742	0	3,208	0	3,208	0	12,951	0	0	0	129	05/25/2035	1.A FM
45660L-QG-7	INDX 2005-AR11 A2 - CMO/RMBS		02/01/2024	Paydown		44,317	44,317	34,789	34,313	0	10,004	0	10,004	0	44,317	0	0	0	188	08/25/2035	1.A FM
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		03/01/2024	Paydown		2,558	2,558	1,894	2,171	0	387	0	387	0	2,558	0	0	0	16	12/26/2035	1.A FM
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		03/25/2024	Paydown		28,541	28,541	26,989	22,870	4,523	1,149	0	5,672	0	28,541	0	0	0	271	08/27/2035	1.A FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		03/01/2024	Paydown		3,550	3,550	3,413	2,852	362	336	0	698	0	3,550	0	0	0	23	10/25/2035	1.A FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		03/01/2024	Paydown		1,625	1,625	1,412	1,354	0	272	0	272	0	1,625	0	0	0	11	10/25/2035	2.C FM
456612-AC-4	INDX 2006-AR6 2AA - RMBS		03/25/2024	Paydown		6,624	6,624	6,062	6,057	403	165	0	568	0	6,624	0	0	0	39	06/25/2046	1.A FM
456618-AF-4	INDX 2006-AR8 A3A - RMBS		01/25/2024	Paydown		2,260	2,260	1,249	2,232	0	29	0	29	0	2,260	0	0	0	9	07/25/2046	1.A FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		03/25/2024	Paydown		34,285	34,285	31,832	32,010	0	2,275	0	2,275	0	34,285	0	0	0	156	04/25/2046	1.A FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		03/25/2024	Paydown		22,597	22,495	20,340	21,758	0	737	0	737	0	22,495	0	102	102	250	05/25/2046	1.A FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		03/25/2024	Paydown		1,333	1,327	1,264	1,361	0	(34)	0	(34)	0	1,327	0	6	6	15	05/25/2046	2.A FM
45661E-GG-3	INDX 2006-AR9 3A1 - CMO/RMBS		03/01/2024	Paydown		2,157	2,157	1,973	1,948	0	209	0	209	0	2,157	0	0	0	11	06/25/2036	1.A FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		03/01/2024	Paydown		9,758	9,758	7,595	6,468	123	3,166	0	3,290	0	9,758	0	0	0	78	06/25/2036	1.A FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		03/01/2024	Paydown		24,637	24,637	19,467	15,847	2,233	6,557	0	8,791	0	24,637	0	0	0	227	06/25/2036	2.C FM
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		03/25/2024	Paydown		22,990	22,990	17,545	17,580	0	5,410	0	5,410	0	22,990	0	0	0	90	07/25/2036	1.B FM
45667Q-AC-5	INDX 2006-AR31 A3 - CMO/RMBS		03/01/2024	Paydown		10,035	10,035	9,964	9,800	0	235	0	235	0	10,035	0	0	0	64	11/25/2036	1.F FM
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		03/25/2024	Paydown		23,904	23,904	22,948	24,058	0	(154)	0	(154)	0	23,904	0	0	0	87	07/25/2037	1.A FM
45668R-AA-6	INDX 2007-FLX2 A1A - RMBS		03/22/2024	Various		1,016,668	1,200,680	1,116,633	1,166,578	0	(1,522)	0	(1,522)	0	1,165,506	0	(148,388)	(148,388)	8,695	04/25/2037	1.A FM
45668R-AC-2	INDX 2007-FLX2 A1C - RMBS		03/25/2024	Paydown		45,209	45,209	40,405	43,332	0	1,876	0	1,876	0	45,209	0	0	0	223	04/25/2037	1.A FM
45669A-AB-0	INDA 2007-AR1 1A2 - CMO/RMBS		03/01/2024	Paydown		3,874	3,874	3,059	2,920	0	954	0	954	0	3,874	0	0	0	14	03/25/2037	1.A FM
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		02/01/2024	Paydown		64,935	64,935	53,677	54,429	0	10,506	0	10,506	0	64,935	0	0	0	245	05/26/2037	1.A FM
45670N-AA-1	INDA 2007-AR7 1A1 - CMO/RMBS		03/01/2024	Paydown		4,880	4,880	3,904	4,317	0	563	0	563	0	4,880	0	0	0	40	11/25/2037	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..46620J-AA-9	HENDR 171 A - RMBS		02/21/2024	Various		236,976	259,828	259,628	259,675	0	3	0	3	0	259,678	0	(22,703)	(22,703)	1,920	08/16/2060	1.A FE
..466275-AB-0	JPALT 2007-S1 A2 - RMBS		03/25/2024	Paydown		8,589	8,589	8,251	8,843	0	(254)	0	(254)	0	8,589	0	0	0	61	06/25/2037	1.A FM
..46628L-AC-2	JPMIT 2006-A4 1A3 - CMO/RMBS		01/01/2024	Paydown		3,763	3,763	3,469	3,085	0	678	0	678	0	3,763	0	0	0	14	06/25/2036	2.B FM
..46628L-AC-2	JPMIT 2006-A4 1A3 - CMO/RMBS		03/01/2024	Paydown		18,669	18,669	17,211	15,304	0	3,366	0	3,366	0	18,669	0	0	0	200	06/25/2036	1.E FM
..46628T-AD-3	JPMAC 2006-WMC2 A4 - RMBS		01/25/2024	Paydown		4,330	4,330	2,138	2,044	64	2,222	0	2,286	0	4,330	0	0	0	6	06/25/2036	3.A FM
..46628T-AD-3	JPMAC 2006-WMC2 A4 - RMBS		03/25/2024	Paydown		24,174	24,174	11,936	11,410	357	12,407	0	12,764	0	24,174	0	0	0	83	06/25/2036	1.A FM
..46629C-AD-9	JPMIT 2006-A5 2A3 - CMO/RMBS		03/01/2024	Paydown		4,434	4,419	3,425	3,263	0	1,157	0	1,157	0	4,419	0	15	15	34	08/25/2036	1.A FM
..46630B-AA-4	JPMAC 2006-WMC4 A1A - RMBS		03/25/2024	Paydown		30,018	30,018	22,870	21,042	0	8,976	0	8,976	0	30,018	0	0	0	99	12/25/2036	1.A FM
..46630P-BB-0	JPMIT 2007-A2 4A2 - CMO/RMBS		03/01/2024	Paydown		3,419	3,419	3,098	2,813	0	606	0	606	0	3,419	0	0	0	46	04/25/2037	1.A FM
..46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS		03/01/2024	Paydown		2,358	2,358	1,838	1,781	0	578	0	578	0	2,358	0	0	0	21	05/25/2037	1.A FM
..46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		03/01/2024	Paydown		975	1,034	789	891	0	142	0	142	0	1,034	0	(59)	(59)	8	06/25/2037	1.A FM
..52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		01/01/2024	Paydown		5,291	5,291	4,554	3,165	0	2,125	0	2,125	0	5,291	0	0	0	0	01/25/2036	2.B FM
..52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		03/01/2024	Paydown		9,068	9,068	7,806	5,425	0	3,643	0	3,643	0	9,068	0	0	0	152	01/25/2036	1.D FM
..52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		02/01/2024	Adjustment		(36)	10	8	5	1	4	0	5	0	10	0	(46)	(46)	0	02/25/2036	1.A FM
..52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		03/01/2024	Paydown		19,922	29,033	23,738	14,621	2,371	12,041	0	14,412	0	29,033	0	(9,111)	(9,111)	503	02/25/2036	2.C FM
..525221-HD-2	LXS 2006-2N 2A1 - RMBS		03/01/2024	Paydown		6,963	6,963	6,806	6,729	0	234	0	234	0	6,963	0	0	0	39	02/25/2036	2.C FM
..525221-JG-3	LXS 2006-3 A1 - RMBS		02/01/2024	Various		1,366,361	1,422,909	1,344,649	1,362,655	0	(1,584)	0	(1,584)	0	1,361,071	0	5,290	5,290	7,095	03/25/2036	1.A FM
..525221-JT-5	LXS 2006-5 A1A - RMBS		03/25/2024	Paydown		11,422	10,944	10,411	9,201	1,764	0	0	1,743	0	10,944	0	478	478	69	04/25/2036	1.A FM
..525229-AE-0	LXS 2006-10N A3A - RMBS		03/25/2024	Paydown		2,662	2,662	1,758	2,159	0	503	0	503	0	2,662	0	0	0	21	07/25/2046	1.A FM
..52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		03/25/2024	Paydown		38,226	38,064	35,138	35,865	0	2,199	0	2,199	0	38,064	0	162	162	255	09/25/2046	1.A FM
..52522D-AM-3	LXS 2006-16N A4A - RMBS		03/25/2024	Paydown		23,592	23,592	22,252	22,615	0	977	0	977	0	23,592	0	0	0	136	11/25/2046	1.A FM
..52523K-AQ-7	LXS 2006-17 1A3 - RMBS		03/25/2024	Paydown		19,368	19,014	16,260	16,404	0	2,610	0	2,610	0	19,014	0	354	354	137	08/25/2046	1.A FM
..52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		03/25/2024	Paydown		30,878	29,838	28,495	25,750	4,587	(499)	0	4,088	0	29,838	0	1,040	1,040	170	03/25/2047	1.A FM
..52524L-AG-6	LXS 2007-2N 3A3 - RMBS		03/25/2024	Paydown		11,480	11,922	9,075	9,134	0	2,788	0	2,788	0	11,922	0	(442)	(442)	33	02/25/2037	1.A FM
..52525B-AA-0	LXS 2007-16N 1A1 - RMBS		03/25/2024	Paydown		44,739	44,739	41,887	41,286	761	2,692	0	3,453	0	44,739	0	0	0	383	09/25/2047	2.C FM
..52525B-AD-4	LXS 2007-16N 2A2 - RMBS		03/25/2024	Paydown		28,895	28,895	27,509	27,650	0	1,245	0	1,245	0	28,895	0	0	0	242	09/25/2047	1.A FM
..55027Y-AD-0	LUM 2006-6 A1 - RMBS		03/25/2024	Paydown		4,481	4,481	4,373	4,361	91	29	0	120	0	4,481	0	0	0	30	10/25/2046	1.A FM
..55027Y-AD-0	LUM 2006-6 A1 - RMBS		03/25/2024	Paydown		1,313	1,313	1,267	1,196	166	(49)	0	117	0	1,313	0	0	0	10	10/25/2046	2.C FM
..55275R-AA-9	MARM 2006-0A2 1A1 - RMBS		03/01/2024	Paydown		19,008	19,008	13,710	13,395	560	5,053	0	5,614	0	19,008	0	0	0	86	12/25/2046	5.C FM
..55275R-AD-4	MABS 2006-NC3 A4 - RMBS		03/25/2024	Paydown		27,364	27,364	18,094	14,871	0	12,493	0	12,493	0	27,364	0	0	0	78	10/25/2036	1.A FM
..576429-AA-2	MARM 2007-2 A1 - RMBS		03/25/2024	Paydown		6,604	6,604	5,675	6,604	0	(332)	0	6,604	0	6,604	0	0	0	36	03/25/2047	1.A FM
..576431-AA-8	MARM 2007-1 11A - RMBS		03/25/2024	Paydown		15,665	15,665	6,951	6,641	61	8,962	0	9,023	0	15,665	0	0	0	76	01/25/2047	4.C FM
..576433-VT-0	MARM 2004-15 8A1 - CMO/RMBS		03/01/2024	Paydown		804	804	627	766	0	37	0	37	0	804	0	0	0	8	10/25/2034	1.A FM
..57643L-MN-3	MABS 2005-NC2 A3 - RMBS		01/25/2024	Paydown		19,549	19,549	14,027	11,520	2,955	5,074	0	8,029	0	19,549	0	0	0	21	11/25/2035	2.C FM
..57643L-MN-3	MABS 2005-NC2 A3 - RMBS		03/25/2024	Paydown		48,498	48,498	34,797	28,579	7,330	12,589	0	19,919	0	48,498	0	0	0	101	11/25/2035	1.A FM
..57643L-RK-4	MABS 2006-WMC1 A3 - RMBS		03/25/2024	Paydown		11,567	11,567	6,036	4,863	0	6,704	0	6,704	0	11,567	0	0	0	42	02/25/2036	1.A FM
..59020U-AL-6	M.L.M.I 2006-WMC1 A1A - RMBS		03/25/2024	Paydown		23,779	23,779	22,241	24,594	0	(815)	0	23,779	0	23,779	0	0	0	167	01/25/2037	1.A FM
..59023M-AD-2	MANA 2007-A1 A2C - RMBS		03/25/2024	Paydown		4,044	4,044	1,072	938	0	3,106	0	3,106	0	4,044	0	0	0	7	01/25/2037	1.A FM
..59023M-AT-7	MANA 2007-A1 A3 - RMBS		03/25/2024	Paydown		11,471	11,471	5,151	3,923	0	7,548	0	7,548	0	11,471	0	0	0	20	01/25/2037	1.A FM
..59023X-AC-0	M.L.M.I 2006-HE6 A2B - RMBS		03/25/2024	Paydown		30,126	30,126	14,988	11,360	0	18,765	0	18,765	0	30,126	0	0	0	79	11/25/2037	1.A FM
..59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS		02/01/2024	Paydown		7,131	7,132	4,045	2,629	580	3,924	0	4,504	0	7,132	0	(1)	(1)	71	03/25/2037	1.A FM
..59024B-AB-9	MANA 2007-OAR2 A2 - RMBS		03/25/2024	Paydown		57,489	57,489	49,152	50,930	0	6,559	0	6,559	0	57,489	0	0	0	167	04/25/2037	1.A FM
..59024H-AA-8	MANA 2007-A3 A1 - RMBS		03/25/2024	Paydown		11,978	11,978	3,391	2,682	0	9,296	0	9,296	0	11,978	0	0	0	20	04/25/2037	1.A FM
..59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		03/25/2024	Paydown		13,198	13,198	12,389	12,911	0	286	0	286	0	13,198	0	0	0	81	07/27/2037	1.A FM
..59024Q-AC-4	FFMER 2007-2 A2B - RMBS		03/25/2024	Paydown		8,658	8,658	4,870	3,970	0	4,688	0	4,688	0	8,658	0	0	0	16	05/26/2037	1.A FM
..59024Q-AE-0	FFMER 2007-2 A2D - RMBS		03/25/2024	Paydown		4,816	4,816	2,083	1,901	0	2,915	0	2,915	0	4,816	0	0	0	9	05/26/2037	1.A FM

STATEMENT AS OF MARCH 31, 2024 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 Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
..59025J-AB-1	MLMBS 2007-3 2A1 - CMO/RMBS		03/01/2024	Paydown		9,785	10,494	6,742	7,983	0	2,510	0	2,510	0	10,494	0	(709)	(709)	86	06/25/2037	2.5 FM
..59980C-AA-1	MCMLT 2017-3 A1 - CMO/RMBS		03/01/2024	Paydown		9,214	9,214	9,263	9,212	0	2	0	2	0	9,214	0	0	0	38	01/25/2061	1.A
..61744C-YP-5	MSHEL 2006-2 A4 - RMBS		03/25/2024	Paydown		16,424	16,424	14,268	16,570	0	(146)	0	(146)	0	16,424	0	0	0	121	02/25/2036	1.A FM
..61744Y-AK-4	MORGAN STANLEY		01/16/2024	GOLDMAN		609,267	640,000	592,973	597,359	0	380	0	380	0	597,739	0	11,528	11,528	11,236	07/22/2028	1.6 FE
..61748B-AC-8	MSAC 2006-HE4 A3 - RMBS		03/25/2024	Paydown		17,930	17,930	9,335	9,918	0	8,012	0	8,012	0	17,930	0	0	0	90	06/25/2036	1.A FM
..61748H-GR-6	MSM 2004-11AR 1A1 - CMO/RMBS		03/25/2024	Paydown		277	277	126	188	0	89	0	89	0	277	0	0	0	3	01/25/2035	1.A FM
..61748H-RS-2	MSM 2005-10 1A1 - CMO/RMBS		03/25/2024	Paydown		797	734	459	463	37	234	0	270	0	734	0	64	64	10	12/25/2035	2.C FM
..61749K-AD-5	MSAC 2006-WMC2 A2B - RMBS		03/25/2024	Paydown		41,126	41,126	14,651	14,775	0	26,351	0	26,351	0	41,126	0	0	0	91	07/25/2036	6. FE
..61754V-AE-1	MSM 2007-11AR 2A3 - CMO/RMBS		03/01/2024	Paydown		7,330	7,330	4,142	3,994	117	3,219	0	3,337	0	7,330	0	0	0	34	06/25/2037	6. *
..61755A-AD-8	MSAC 2007-NC3 A2C - RMBS		03/25/2024	Paydown		44,488	44,488	35,986	34,656	0	9,832	0	9,832	0	44,488	0	0	0	208	05/26/2037	1.A
..61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		03/25/2024	Paydown		3,020	3,020	2,423	2,716	0	304	0	304	0	3,020	0	0	0	23	02/25/2035	1.A FM
..61913P-AZ-5	MHL 2005-4 A1 - RMBS		03/25/2024	Paydown		10,897	10,897	9,143	9,961	0	936	0	936	0	10,897	0	0	0	110	10/25/2035	1.A FM
..61915R-AU-0	MHL 2005-5 A1 - RMBS		03/25/2024	Paydown		7,213	7,213	5,527	6,300	0	913	0	913	0	7,213	0	0	0	76	12/25/2035	1.A FM
..63255A-AS-0	NATIONAL AUSTRALIA BANK LTD	C.....	03/01/2024	INCOME		295,279	325,000	325,000	325,000	0	0	0	0	0	325,000	0	(29,721)	(29,721)	7,563	08/02/2034	2.A FE
..64829J-AA-1	NRZT 2017-1 A - CMO/RMBS		03/01/2024	Paydown		15,862	15,862	16,329	16,255	0	(393)	0	(393)	0	15,862	0	0	0	103	02/26/2057	1.A
..64829K-BV-1	NRZT 2017-2 A3 - CMO/RMBS		03/01/2024	Paydown		1,863	1,863	1,958	1,964	0	(101)	0	(101)	0	1,863	0	0	0	13	03/26/2057	1.A
..64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		03/01/2024	Paydown		18,455	18,455	18,521	18,420	0	34	0	34	0	18,454	0	0	0	128	09/25/2057	1.A
..64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS		03/01/2024	Paydown		7,825	7,825	7,995	7,939	0	(114)	0	(114)	0	7,825	0	0	0	54	12/26/2057	1.A
..654740-BQ-1	NISSAN MOTOR ACCEPTANCE COMPANY LLC		03/08/2024	Maturity @ 100.00		425,000	425,000	424,962	424,998	0	2	0	2	0	425,000	0	0	0	2,231	03/08/2024	2.C FE
..654744-AC-5	NISSAN MOTOR CO LTD	C.....	03/01/2024	USA INC		854,991	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(45,009)	(45,009)	18,249	09/17/2027	2.C FE
..65535V-MY-1	NAA 2005-AR4 4A1 - RMBS		03/01/2024	Paydown		18,793	18,793	14,457	11,699	0	7,095	0	7,095	0	18,793	0	0	0	166	08/25/2035	1.A FM
..68383N-DX-8	OPMAC 2006-1 AC2 - RMBS		03/25/2024	Paydown		43,806	43,806	39,097	39,958	1,195	2,654	0	3,849	0	43,806	0	0	0	302	04/25/2036	6. FM
..69121P-DC-4	OPINIT 2006-2 A1 - RMBS		03/25/2024	Paydown		29,091	29,091	27,136	30,392	0	(1,301)	0	(1,301)	0	29,091	0	0	0	156	01/25/2037	1.A FM
..69381P-AB-4	PPRET 22RN3 A2 - CMO/RMBS		02/20/2024	Paydown		900,000	900,000	845,005	823,322	22,278	54,400	0	76,678	0	900,000	0	0	0	4,875	08/25/2057	6. *
..74140Q-AA-6	PPRET 21RN1 A1 - CMO/RMBS		03/25/2024	Paydown		75,129	75,129	73,392	0	0	1,737	0	1,737	0	75,129	0	0	0	217	02/25/2061	6. *
..74333A-AA-8	PROG 2020-SFR3 A - CMBS		03/01/2024	Paydown		621	621	621	620	0	0	0	0	0	621	0	0	0	2	10/19/2037	1.A FE
..748940-AB-9	RALI 2006-QS7 A2 - CMO/RMBS		03/01/2024	Paydown		1,534	2,925	2,757	2,226	411	288	0	699	0	2,925	0	(1,391)	(1,391)	27	06/25/2036	1.A FM
..74922B-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		03/01/2024	Paydown		9,447	15,422	14,959	12,175	2,400	846	0	3,247	0	15,422	0	(5,975)	(5,975)	153	04/25/2036	1.A FM
..74922A-AA-5	RALI 2007-QH6 A1 - RMBS		03/25/2024	Paydown		47,645	47,645	46,215	47,155	0	490	0	490	0	47,645	0	0	0	307	07/25/2037	1.A FM
..74922K-AD-7	RALI 2007-QS1 IA4 - CMO/RMBS		03/01/2024	Paydown		25,671	32,287	31,641	25,030	6,100	1,157	0	7,257	0	32,287	0	(6,616)	(6,616)	220	01/25/2037	1.A FM
..74922K-AH-8	RALI 2007-QS1 2A2 - CMO/RMBS		03/25/2024	Paydown		39,969	52,520	38,865	39,868	0	12,652	0	12,652	0	52,520	0	(12,551)	(12,551)	561	01/25/2037	2.C FM
..74922L-AA-1	RALI 2006-QS16 A1 - CMO/RMBS		01/30/2024	Various		1,488,226	2,200,246	1,628,182	1,725,741	0	17,020	0	17,020	0	1,742,761	0	(254,535)	(254,535)	12,898	11/25/2036	2.C FM
..74922L-AD-5	RALI 2006-QS16 A4 - CMO/RMBS		03/01/2024	Paydown		23,068	37,815	32,639	29,660	3,705	4,450	0	8,156	0	37,815	0	(14,748)	(14,748)	381	11/25/2036	1.A FM
..74922N-AB-5	RALI 2006-QA10 A2 - RMBS		02/02/2029	Various		1,101,740	1,314,029	1,003,737	1,075,467	0	1,638	0	1,638	0	1,077,105	0	24,635	24,635	7,304	12/25/2036	1.A FM
..74922S-AF-5	RALI 2006-QS17 A6 - CMO/RMBS		03/01/2024	Paydown		26,147	42,437	35,383	32,482	3,490	6,465	0	9,955	0	42,437	0	(16,290)	(16,290)	346	12/25/2036	6. FE
..74923H-AL-5	RALI 2007-QS4 3A2 - CMO/RMBS		03/01/2024	Paydown		7,555	8,561	7,116	7,040	583	938	0	1,521	0	8,561	0	(1,006)	(1,006)	95	03/25/2037	1.A FM
..749575-AB-2	RFMSI 2006-SA3 2A1 - CMO/RMBS		03/01/2024	Paydown		0	358	224	204	43	110	0	154	0	358	0	(358)	(358)	3	09/25/2036	1.A FM
..74958C-AB-6	RFMSI 2006-SA4 2A1 - CMO/RMBS		03/01/2024	Paydown		0	977	665	781	0	196	0	196	0	977	0	(977)	(977)	8	11/25/2036	1.A FM
..75114G-AC-3	RALI 2006-Q04 2A1 - RMBS		03/25/2024	Paydown		3,852	3,609	3,412	3,689	0	(80)	0	(80)	0	3,609	0	243	243	28	04/25/2046	1.A FM
..75114H-AD-9	RALI 2006-Q05 2A1 - RMBS		03/25/2024	Paydown		2,938	2,938	2,743	2,697	161	80	0	240	0	2,938	0	0	0	33	05/25/2046	2.C FM
..75114T-AF-8	RALI 2006-QS5 A6 - CMO/RMBS		03/01/2024	Paydown		47,430	55,570	45,324	45,889	0	9,681	0	9,681	0	55,570	0	(8,140)	(8,140)	518	05/25/2036	2.A FM
..751151-AN-1	RALI 2006-QS12 2A9 - CMO/RMBS		03/25/2024	Paydown		10,100	11,510	5,151	7,077	0	4,433	0	4,433	0	11,510	0	(1,410)	(1,410)	104	09/25/2036	1.A FM
..75115C-AD-9	RALI 2006-QS9 1A4 - CMO/RMBS		03/01/2024	Paydown		6,082	10,443	8,096	7,630	899	1,914	0	2,812	0	10,443	0	(4,361)	(4,361)	102	07/25/2036	1.A FM
..76110H-AL-0	RALI 2005-QA4 A41 - CMO/RMBS		03/01/2024	Paydown		356	356	303	345	0	12	0	12	0	356	0	0	0	3	04/25/2035	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..76110H-7A-1	RALI 2005-QA7 A1 - CMO/RMBS		03/01/2024	Paydown		7,353	7,759	4,772	4,893	0	2,866	0	2,866	0	7,759	0	(406)	(406)	81	07/25/2035	1.A FM
..761118-BS-6	RALI 2005-QA8 C21 - CMO/RMBS		01/01/2024	Paydown		5,413	15,149	10,285	8,495	452	6,203	0	6,654	0	15,149	0	(9,737)	(9,737)	0	07/25/2035	1.A FM
..761118-BS-6	RALI 2005-QA8 C21 - CMO/RMBS		03/01/2024	Paydown		794	1,135	771	637	34	465	0	499	0	1,135	0	(341)	(341)	77	07/25/2035	2.C FM
..761118-CH-9	RALI 2005-QS11 A4 - CMO/RMBS		03/01/2024	Paydown		2,974	5,007	4,011	4,011	0	996	0	996	0	5,007	0	(2,033)	(2,033)	39	07/25/2035	3.B FM
..761118-MG-0	RALI 2005-QS16 A7 - CMO/RMBS		03/01/2024	Paydown		31,442	33,093	33,072	27,499	4,353	1,241	0	5,594	0	33,093	0	(1,651)	(1,651)	356	11/25/2035	1.A FM
..761118-PE-2	RALI 2005-QA13 2A1 - CMO/RMBS		02/01/2024	Paydown		3,677	3,862	3,174	3,339	164	359	0	523	0	3,862	0	(186)	(186)	5	12/25/2035	3.A FM
..761118-PE-2	RALI 2005-QA13 2A1 - CMO/RMBS		03/01/2024	Paydown		768	768	631	664	33	71	0	104	0	768	0	0	0	27	12/25/2035	2.C FM
..761118-PF-9	RALI 2005-QA13 3A1 - CMO/RMBS		03/01/2024	Paydown		3,181	3,485	2,283	2,901	0	585	0	585	0	3,485	0	(304)	(304)	36	12/25/2035	6. FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		02/01/2024	Paydown		3,154	5,372	4,655	3,920	605	847	0	1,452	0	5,372	0	(2,217)	(2,217)	6	01/25/2036	5.A FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		03/01/2024	Paydown		108	165	85	98	0	67	0	67	0	165	0	(57)	(57)	2	01/25/2036	1.A FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		03/01/2024	Paydown		5,485	7,857	6,809	5,734	885	1,238	0	2,123	0	7,857	0	(2,372)	(2,372)	126	01/25/2036	4.C FM
..761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		03/01/2024	Paydown		28,214	33,209	32,379	26,858	5,330	1,022	0	6,351	0	33,209	0	(4,995)	(4,995)	302	02/25/2036	1.A FM
..761118-UR-7	RALI 2006-QS2 110 - CMO/RMBS		03/25/2024	Paydown		30,620	36,041	36,175	27,156	0	8,886	0	8,886	0	36,041	0	(5,421)	(5,421)	328	01/25/2036	1.A FM
..76111X-ZA-4	RFMSI 2005-SA5 1A - CMO/RMBS		01/01/2024	Paydown		26	98	66	60	18	19	0	38	0	98	0	(71)	(71)	0	11/25/2035	2.C FM
..76111X-ZA-4	RFMSI 2005-SA5 1A - CMO/RMBS		03/01/2024	Paydown		135	278	189	171	52	54	0	107	0	278	0	(143)	(143)	2	11/25/2035	1.A FM
..76111X-ZB-2	RFMSI 2005-SA5 2A - CMO/RMBS		03/01/2024	Paydown		1,788	2,018	1,766	1,910	0	108	0	108	0	2,018	0	(229)	(229)	17	11/25/2035	2.C FM
..76112B-KN-9	GMACM 2005-AR1 3A - CMO/RMBS		03/01/2024	Paydown		84	84	14	48	0	36	0	36	0	84	0	0	0	1	03/18/2035	1.A FM
..78442G-LB-0	SLMA 2004-2 B - ABS		01/25/2024	Paydown		5,312	5,312	4,765	4,710	0	603	0	603	0	5,312	0	0	0	82	07/25/2039	2.B FE
..78443K-AK-2	SLMA 2006-9 B - ABS		01/25/2024	Paydown		17,919	17,919	16,306	18,379	0	(460)	0	(460)	0	17,919	0	0	0	267	01/25/2041	1.F FE
..78449A-AA-0	SLAM 2021-1 A - ABS	C	03/15/2024	Paydown		20,904	20,904	20,903	20,904	0	0	0	0	0	20,904	0	0	0	85	06/15/2046	1.F FE
..78514R-AF-2	CARR 2005-NC4 M3 - RMBS		03/25/2024	Paydown		66,896	66,896	43,482	60,649	0	6,247	0	6,247	0	66,896	0	0	0	323	09/25/2035	1.A FM
..80556A-AC-1	SAST 2006-3 A3 - RMBS		02/01/2024	Various		150,180	155,871	67,511	132,095	0	1,973	0	1,973	0	134,068	0	16,111	16,111	706	11/25/2036	1.A FM
..80556B-AE-5	SAST 2007-1 A2D - RMBS		03/25/2024	Paydown		102,142	102,142	42,389	88,184	0	13,959	0	13,959	0	102,142	0	0	0	778	02/25/2037	1.A FM
..80556Y-AC-9	SAST 2007-2 A2B - RMBS		03/25/2024	Paydown		10,351	10,351	8,391	7,121	0	3,230	0	3,230	0	10,351	0	0	0	48	05/26/2037	1.A FM
..81378G-AC-2	SABR 2007-NC2 A2B - RMBS		03/25/2024	Paydown		11,476	11,476	6,817	9,342	0	2,134	0	2,134	0	11,476	0	0	0	59	01/25/2037	1.A FM
..81379E-AC-6	SABR 2007-BR5 A2C - RMBS		03/25/2024	Paydown		25,180	25,180	10,167	13,701	0	11,479	0	11,479	0	25,180	0	0	0	107	05/26/2037	1.A FM
..81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS		03/25/2024	Paydown		46,126	46,126	45,311	47,583	0	(1,457)	0	(1,457)	0	46,126	0	0	0	240	10/25/2035	1.A FM
..81879M-AV-1	SGMS 2006-FRE1 A2B - RMBS		03/25/2024	Paydown		3,881	3,881	1,909	2,024	0	1,857	0	1,857	0	3,881	0	0	0	36	02/25/2036	1.A FM
..830867-AA-5	SKYMILES IP LTD	C	01/20/2024	Paydown		56,126	56,126	54,764	55,277	0	849	0	849	0	56,126	0	0	0	631	10/20/2025	2.B FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		03/20/2024	Paydown		1,375	1,375	1,375	1,375	0	0	0	0	0	1,375	0	0	0	4	08/21/2051	2.B FE
..83611M-LZ-9	SVHE 2006-OPT1 2A4 - RMBS		03/25/2024	Paydown		38,273	38,273	32,939	38,383	0	(110)	0	(110)	0	38,273	0	0	0	196	03/25/2036	1.A FM
..83612L-AU-3	SVHE 2006-WF1 A4 - RMBS		03/25/2024	Paydown		24,757	24,757	24,277	25,271	0	(514)	0	(514)	0	24,757	0	0	0	208	10/25/2036	1.A FM
..85236K-AC-6	SIDC 2019-2 A2 - ABS		03/20/2024	Paydown		370,000	370,000	370,000	370,000	0	0	0	0	0	370,000	0	0	0	1,899	10/25/2044	1.G FE
..85573R-AA-6	STAR 216 A1 - CMO/RMBS		03/25/2024	Paydown		36,528	38,353	31,605	31,673	0	6,680	0	6,680	0	38,353	0	(1,825)	(1,825)	156	11/26/2066	1.A FE
..863579-AN-8	SARM 2004-12 2A - CMO/RMBS		03/01/2024	Paydown		5,509	5,509	5,342	5,342	0	167	0	167	0	5,509	0	0	0	44	09/25/2034	1.A FM
..863579-FW-3	SARM 2004-18 4A1 - CMO/RMBS		03/01/2024	Paydown		54	54	37	43	0	11	0	11	0	54	0	0	0	1	12/25/2034	1.A FM
..863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		03/01/2024	Paydown		2,604	2,604	2,384	2,603	0	1	0	1	0	2,604	0	0	0	23	01/25/2035	1.A FM
..863579-GZ-5	SARM 2004-20 1A2 - CMO/RMBS		03/01/2024	Paydown		2,677	2,677	2,123	2,265	0	412	0	412	0	2,677	0	0	0	24	01/25/2035	1.A FM
..863579-HB-7	SARM 2004-20 2A1 - CMO/RMBS		03/01/2024	Paydown		1,667	1,667	1,574	1,603	0	65	0	65	0	1,667	0	0	0	19	01/25/2035	1.A FM
..863579-PD-4	SARM 2005-7 1A1 - CMO/RMBS		03/01/2024	Paydown		4,570	4,570	4,490	4,750	0	(181)	0	(181)	0	4,570	0	0	0	39	04/25/2035	1.A FM
..863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		03/01/2024	Paydown		3,077	3,077	2,930	2,977	0	100	0	100	0	3,077	0	0	0	26	04/25/2035	1.A FM
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		03/01/2024	Paydown		478	478	317	240	0	238	0	238	0	478	0	0	0	4	07/25/2035	1.A FM
..863579-V4-7	SARM 2006-2 5A1 - CMO/RMBS		03/01/2024	Paydown		1,311	1,311	1,070	1,073	0	243	0	243	0	1,311	0	(6)	(6)	12	03/25/2036	1.A FM
..86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		03/19/2024	Paydown		6,547	6,547	5,934	6,398	0	150	0	150	0	6,547	0	0	0	58	09/19/2032	1.A FM
..86359B-4Y-4	SASC 2005-4XS 21A - RMBS		03/01/2024	Paydown		15,253	14,704	14,929	14,929	0	324	0	324	0	15,253	0	0	0	194	03/25/2035	1.A FM
..86359L-MW-6	SAMI 2005-AR6 1A1 - CMO/RMBS		03/25/2024	Paydown		591	592	340	423	0	163	0	163	0	592	0	0	0	6	09/25/2045	1.A FM

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		03/25/2024	Paydown		29,726	29,726	28,618	28,829	0	897	0	897	0	29,726	0	0	0	192	09/25/2045	1.E FM
..86359L-OS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		03/01/2024	Paydown		2,721	2,721	1,781	2,296	0	425	0	425	0	2,721	0	0	0	23	03/25/2046	1.A FM
..86359L-RW-1	SAMI 2005-AR8 A1A - RMBS		03/25/2024	Paydown		24,693	24,694	20,989	21,289	0	3,404	0	3,404	0	24,694	0	0	0	102	02/25/2036	1.A FM
..86359L-RX-9	SAMI 2005-AR8 A1B - RMBS		03/25/2024	Paydown		22,723	22,723	18,633	18,930	0	3,793	0	3,793	0	22,723	0	0	0	167	02/25/2036	1.A FM
..86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		03/01/2024	Paydown		8,643	8,643	7,924	7,876	0	766	0	766	0	8,643	0	0	0	36	02/25/2036	1.A FM
..86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		03/25/2024	Paydown		13,136	13,136	11,592	12,258	0	878	0	878	0	13,136	0	0	0	32	02/25/2036	1.A FM
..86360K-AX-6	SAMI 2006-AR3 221 - CMO/RMBS		03/01/2024	Paydown		52,702	52,702	44,076	45,568	0	21,689	0	21,689	0	37,258	0	15,444	15,444	265	05/25/2036	1.A FM
..86360N-AG-7	SARM 2006-5 1A1 - CMO/RMBS		03/01/2024	Paydown		1,287	1,288	902	988	0	300	0	300	0	1,288	0	(1)	(1)	10	06/25/2036	1.A FM
..86360Q-AH-7	SAMI 2006-AR4 5A1 - RMBS		03/25/2024	Paydown		21,418	21,418	19,470	20,828	0	590	0	590	0	21,418	0	0	0	79	06/25/2036	1.A FM
..86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		03/25/2024	Paydown		6,898	6,898	6,088	6,225	0	672	0	672	0	6,898	0	0	0	21	07/25/2036	2.C FM
..86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		03/25/2024	Paydown		53,750	53,750	47,511	47,485	0	6,265	0	6,265	0	53,750	0	0	0	429	08/25/2036	1.A FM
..86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		02/26/2024	Paydown		0	1,497	1,256	1,317	0	180	0	180	0	1,497	0	(1,497)	(1,497)	19	08/25/2036	1.A FM
..86361P-AF-3	SARM 2006-9 2A2 - CMO/RMBS		03/01/2024	Paydown		350	350	166	125	0	225	0	225	0	350	0	0	0	3	10/25/2036	1.A FM
..86361W-AA-9	SAMI 2006-AR8 A1A - RMBS		03/25/2024	Paydown		16,968	16,968	15,841	16,951	0	17	0	17	0	16,968	0	0	0	105	10/25/2036	1.A FM
..86362N-AE-0	SARM 2007-8 2A1 - CMO/RMBS		03/01/2024	Paydown		423	423	321	338	0	84	0	84	0	423	0	0	0	7	09/25/2037	1.A FM
..86362X-AP-3	SAMI 2007-AR1 2A1 - RMBS		03/25/2024	Paydown		24,000	24,000	20,583	22,044	0	1,957	0	1,957	0	24,000	0	0	0	118	01/25/2037	1.A FM
..86363N-AY-5	SAMI 2007-AR3 2A1 - CMO/RMBS		03/25/2024	Paydown		2,574	2,574	2,442	2,651	0	(77)	0	(77)	0	2,574	0	0	0	15	06/25/2037	1.A FM
..86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS		03/01/2024	Paydown		818	818	454	422	0	397	0	397	0	818	0	0	0	6	10/25/2037	1.A FM
..86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		03/25/2024	Paydown		24,067	24,067	22,280	22,435	0	1,631	0	1,631	0	24,067	0	0	0	182	09/25/2047	1.A FM
..86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		02/01/2024	Paydown		3,357	3,357	3,289	3,422	0	(65)	0	(65)	0	3,357	0	0	0	8	08/25/2047	2.A FM
..86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		03/01/2024	Paydown		57,429	57,429	48,644	49,528	3,118	4,782	0	7,900	0	57,429	0	0	0	202	08/25/2047	1.A FM
..86365F-AC-8	SFS 2010-A B - RMBS		03/15/2024	Paydown		4,020	4,020	3,786	3,802	0	217	0	217	0	4,020	0	0	0	39	01/16/2046	1.D FE
..86365L-AB-7	SFS 2010-B B - RMBS		03/15/2024	Paydown		2,077	2,077	1,977	1,994	0	83	0	83	0	2,077	0	0	0	23	08/15/2036	1.B FE
..88576X-AA-4	HENDR 2010-1 A - RMBS		03/06/2024	Various		80,667	80,913	89,719	84,760	0	(379)	0	(379)	0	84,381	0	(3,714)	(3,714)	1,012	07/15/2059	1.A FE
..90354P-AA-5	STEAM 2021-3 A - ABS		03/28/2024	Paydown		17,471	17,471	15,666	0	0	1,806	0	1,806	0	17,471	0	0	0	64	06/28/2051	1.F FE
..92890F-AT-3	WFRBS 2014-C20 A4 - CMBS		02/16/2024	Paydown		369,635	369,635	387,482	370,753	0	(1,118)	0	(1,118)	0	369,635	0	0	0	1,485	05/17/2047	1.A
..92890P-AH-7	WFRBS 2013-C14 B - CMBS		02/06/2024	FEINER & SMITH INC.		814,138	955,000	989,395	986,002	0	(144)	0	(144)	0	985,858	0	(171,721)	(171,721)	6,823	06/15/2046	1.A
..92915P-AH-8	INGIM 2014-1 A1A - CDO	C	01/18/2024	Paydown		76,414	76,414	76,414	76,414	0	0	0	0	0	76,414	0	0	0	1,298	04/18/2031	1.A FE
..92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	01/16/2024	Paydown		54,377	54,377	54,377	54,377	0	0	0	0	0	54,377	0	0	0	943	10/15/2030	1.A FE
..92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		03/01/2024	Paydown		3,310	3,310	3,223	3,318	0	(8)	0	(8)	0	3,310	0	0	0	27	10/25/2035	1.A FM
..92922F-4D-7	WAMU 2005-AR14 1A4 - CMO/RMBS		03/01/2024	Paydown		4,489	4,489	4,349	4,406	0	83	0	83	0	4,489	0	0	0	53	12/25/2035	1.F FM
..92922F-4D-7	WAMU 2005-AR14 1A4 - CMO/RMBS		03/01/2024	Paydown		4,930	4,930	4,911	4,917	0	13	0	13	0	4,930	0	0	0	59	12/25/2035	2.B FM
..92922F-4M-7	WAMU 2005-AR13 1A1 - CMO/RMBS		03/25/2024	Paydown		66,293	66,293	63,310	0	2,983	0	2,983	0	66,293	0	0	0	535	10/25/2045	2.A FE	
..92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS		03/25/2024	Paydown		5,915	5,915	5,338	5,627	0	288	0	288	0	5,915	0	0	0	35	12/25/2045	1.A FM
..92922F-G7-7	WAMU 2005-AR4 A5 - CMO/RMBS		03/01/2024	Paydown		4,662	4,662	2,134	2,134	0	2,528	0	2,528	0	4,662	0	0	0	36	04/25/2035	1.A FM
..92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		03/01/2024	Paydown		8,150	8,150	4,405	5,474	0	2,676	0	2,676	0	8,150	0	0	0	66	01/25/2046	1.A FM
..92925C-DQ-2	WAMU 2006-AR2 1A1 - CMO/RMBS		03/01/2024	Paydown		3,252	3,252	2,312	2,579	0	673	0	673	0	3,252	0	0	0	28	03/25/2036	1.A FM
..92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		03/01/2024	Paydown		35,340	35,340	32,337	32,889	0	2,451	0	2,451	0	35,340	0	0	0	218	12/25/2046	1.A FM
..92925V-AM-2	WAMU 2007-HY1 4A1 - CDO/CMO/RMBS		03/01/2024	Paydown		11,746	11,075	8,661	9,342	0	1,733	0	1,733	0	11,075	0	671	671	42	02/25/2037	1.A FM
..92926S-AC-0	WME 2007-HE2 2A2 - RMBS		03/25/2024	Paydown		9,044	9,044	4,432	3,927	0	5,117	0	5,117	0	9,044	0	0	0	26	04/25/2037	1.A FM
..92926S-AE-6	WME 2007-HE2 2A4 - RMBS		03/25/2024	Paydown		5,502	5,502	2,878	2,503	0	2,999	0	2,999	0	5,502	0	0	0	16	04/25/2037	1.A FM
..92926U-AA-9	WAMU 2007-HY2 1A1 - CMO/RMBS		03/01/2024	Paydown		2,953	2,953	2,672	2,814	0	152	0	152	0	2,953	0	(14)	(14)	23	12/25/2036	1.A FM
..92926W-AA-5	WAMU 2007-OA1 A1A - CMO/RMBS		03/01/2024	Paydown		8,632	6,644	5,231	5,882	0	762	0	762	0	6,644	0	1,988	1,988	54	02/25/2047	1.A FM
..92978E-AC-8	WMLT 2006-A1M1 A3 - RMBS		03/25/2024	Paydown		75,539	75,539	27,194	25,956	0	49,583	0	49,583	0	75,539	0	0	0	224	08/25/2036	5.C FE
..933631-AC-7	WME 2007-HE1 2A2 - RMBS		03/25/2024	Paydown		13,320	13,320	7,424	8,017	0	5,304	0	5,304	0	13,320	0	0	0	34	01/25/2037	2.C FM

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STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..933631-AD-5	WMHE 2007-HE1 2A3 - RMBS		03/25/2024	Paydown		11,845	11,845	5,058	5,568	0	6,278	0	6,278	0	11,845	0	0	0	30	01/25/2037	1.A FM
..93363C-AB-5	WAMU 2006-AR7 2A - CMO/RMBS		03/01/2024	Paydown		4,849	4,833	3,521	4,036	0	797	0	797	0	4,833	0	16	16	32	07/25/2046	1.A FM
..93363T-AA-0	WAMU 2006-AR11 1A - CMO/RMBS		03/01/2024	Paydown		2,976	10,810	8,129	8,976	0	1,834	0	1,834	0	10,810	0	(7,834)	(7,834)	80	09/25/2046	1.A FM
..93934F-MN-9	WMALT 2006-AR2 A1A - CMO/RMBS		03/01/2024	Paydown		13,948	12,302	10,342	10,682	0	1,620	0	1,620	0	12,302	0	1,646	1,646	92	04/25/2046	1.A FM
..93934T-AB-8	WMABS 2007-HE2 2A1 - RMBS		03/25/2024	Paydown		25,771	25,771	10,437	8,901	0	16,871	0	16,871	0	25,771	0	0	0	43	02/25/2037	1.A FM
..93934Y-AD-5	WMABS 2006-HE5 2A3 - RMBS		03/25/2024	Paydown		16,789	16,789	7,662	7,662	0	9,127	0	9,127	0	16,789	0	0	0	32	10/25/2036	1.A FM
..93936L-AC-1	WMALT 2007-OC2 A3 - RMBS		03/11/2024	Various		227,754	247,354	140,992	183,487	0	(386)	0	(386)	0	183,101	0	44,653	44,653	2,223	06/25/2037	1.A FM
..93936M-AA-3	WMALT 2007-0A4 A1A - CMO/RMBS		03/01/2024	Paydown		10,785	9,729	9,092	9,416	0	313	0	313	0	9,729	0	1,056	1,056	71	04/25/2047	1.A FM
..94983U-AB-3	WFMS 2007-AR3 A2 - CMO/RMBS		03/01/2024	Paydown		5,833	5,353	5,148	4,657	690	6	0	696	0	5,353	0	479	479	41	04/27/2037	1.A FM
..94984C-AA-4	WFMS 2006-AR11 A1 - CMO/RMBS		03/01/2024	Paydown		10,730	5,627	5,394	5,202	639	(215)	0	424	0	5,627	0	5,103	5,103	63	08/25/2036	1.A FM
..96221T-AH-0	WFRBS 2014-LC14 XA - CMBS		01/18/2024	Paydown		0	0	112,114	582	0	(582)	0	(582)	0	0	0	0	0	1,240	03/15/2047	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,396,297	35,254,697	26,629,397	26,405,331	128,869	964,187	0	1,093,057	0	27,759,024	0	(1,362,727)	(1,362,727)	292,365	XXX	XXX
..556079-AC-5	MACQUARIE BANK LTD	C	03/01/2024	JANE STREET EXECUTION SERVICES LLC		662,325	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(87,675)	(87,675)	6,946	06/03/2030	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						662,325	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(87,675)	(87,675)	6,946	XXX	XXX
..05350N-AL-8	Avantor, Inc.		03/28/2024	Redemption @ 100.00		8,433	8,433	8,433	8,433	0	0	0	0	8,433	0	0	0	129	11/08/2027	3.A FE	
..11823L-AK-1	Buckeye Partners, L.P.		01/01/2024	Redemption @ 100.00		757	757	753	755	0	1	0	1	755	0	2	2	57	11/01/2026	3.A FE	
..12685L-AG-5	Cable One Inc. Incremental Term B-4 Loan		03/28/2024	Redemption @ 100.00		2,325	2,325	2,313	2,311	7	0	0	7	2,318	0	7	7	43	04/30/2028	3.B FE	
..14880B-AH-4	CATALENT PHARMA SOLUTIONS, INC.		03/28/2024	Redemption @ 100.00		401	401	399	392	7	0	0	7	400	0	1	1	8	02/22/2028	3.C FE	
..16117L-BX-6	CHARTER COMMUNICATIONS OPERATING, LLC		03/29/2024	Redemption @ 100.00		726	726	725	726	0	0	0	0	726	0	0	0	45	04/30/2025	2.C FE	
..17178H-AM-4	Ciena Corporation		01/31/2024	Redemption @ 100.00		1,302	1,302	1,300	1,301	0	0	0	0	1,301	0	0	0	9	09/19/2025	3.A FE	
..22282G-AC-1	Covanta Holding Corp		03/29/2024	Various		558	558	555	556	0	0	0	0	556	0	2	2	8	11/30/2028	3.B FE	
..23726R-AM-7	Darling Ingredients Inc.		01/01/2024	Redemption @ 100.00		303,103	303,103	302,345	303,076	0	0	0	0	303,075	0	28	28	2,073	12/18/2024	2.C FE	
..24736C-BS-2	TERM LOAN B : DELTA AIR		01/22/2024	Redemption @ 100.00		12,000	12,000	12,000	12,000	0	0	0	0	12,000	0	0	0	287	10/20/2027	2.B FE	
..28414B-AF-3	ELANCO ANIMAL HEALTH 2/20 TLB		03/28/2024	Redemption @ 100.00		3,525	3,525	3,506	3,500	16	1	0	17	3,517	0	8	8	106	02/04/2027	3.B FE	
..29362L-AM-6	Entegris, Inc.		03/28/2024	Redemption @ 100.00		277,677	277,677	273,569	274,585	0	133	0	133	274,718	0	2,959	2,959	13,738	07/06/2029	2.C FE	
..33903R-AY-5	Fleetcor Technologies T/L (4/21)		03/29/2024	Redemption @ 100.00		2,025	2,025	2,010	2,015	0	1	0	1	2,016	0	9	9	37	04/21/2028	3.A FE	
..365556-AU-3	Ingersoll-Rand Co. Ltd.		03/29/2024	Redemption @ 100.00		888	888	886	887	0	0	0	0	887	0	0	0	16	03/01/2027	2.B FE	
..38017B-AQ-9	Go Daddy Operating Company, LLC		03/28/2024	Redemption @ 100.00		1,463	1,463	1,455	1,459	0	0	0	0	1,459	0	4	4	27	08/07/2027	3.B FE	
..44969C-BN-9	Iqvia Inc. Term Loan B4		03/28/2024	Redemption @ 100.00		763	763	763	763	0	0	0	0	763	0	0	0	14	01/02/2031	2.C FE	
..45173J-AQ-7	Coherent Corp.		03/28/2024	Redemption @ 100.00		5,455	5,455	5,335	5,367	0	2	0	2	5,369	0	86	86	67	07/02/2029	3.A FE	
..55316H-AB-1	Genesee & Wyoming Inc.		03/29/2024	Redemption @ 100.00		2,732	2,732	2,719	2,727	0	0	0	0	2,727	0	5	5	51	12/30/2026	3.B FE	
..63108E-AB-4	Nascar Holdings, INC.		03/28/2024	Redemption @ 100.00		959	959	912	942	0	1	0	1	943	0	16	16	8	10/19/2026	3.A FE	
..66877A-AD-0	Nortonlifeflock Inc.		03/29/2024	Redemption @ 100.00		123,826	123,826	122,161	122,614	0	25	0	25	122,639	0	1,188	1,188	945	09/12/2029	2.C FE	
..68371Y-AP-8	Open Text Corporation,Term Loan B		03/29/2024	Redemption @ 100.00		19,887	19,887	19,887	19,887	0	0	0	0	19,887	0	0	0	0	19	01/31/2030	2.C FE
..72165N-BH-1	Pilot Travel Centers LLC		03/26/2024	Redemption @ 100.00		733,125	733,125	729,459	730,722	0	122	0	122	730,844	0	2,281	2,281	13,332	08/04/2028	3.A FE	
..72584D-AF-1	KFC Holding Co. (aka Yum! Brands)		03/28/2024	Redemption @ 100.00		2,561	2,561	2,555	2,558	0	0	0	0	2,558	0	4	4	4	03/10/2028	2.C FE	
..72814C-AF-5	Playtika Holding Corp.	C	01/02/2024	Redemption @ 100.00		863	863	858	860	0	0	0	0	860	0	3	3	0	03/13/2028	3.B FE	
..74112C-AW-3	Prestige Brands, Inc.		03/29/2024	Redemption @ 100.00		41,875	41,875	41,666	41,742	0	4	0	4	41,745	0	130	130	716	07/03/2028	3.A FE	
..85350E-AB-2	Standard Industries Inc		03/22/2024	Redemption @ 100.00		1,025	1,025	1,015	1,018	0	0	0	0	1,018	0	7	7	20	09/22/2028	2.C FE	
..87159J-AH-7	Synaptics Incorporated		03/29/2024	Redemption @ 100.00		300	300	299	298	1	0	0	1	300	0	0	0	6	12/02/2028	3.A FE	
..89334G-AX-2	Trans Union LLC		03/29/2024	Redemption @ 100.00		950	950	948	950	0	1	0	1	950	0	0	0	7	06/12/2025	3.B FE	
..91136E-AJ-4	United Rentals, Inc.		02/14/2024	Redemption @ 100.00		876,438	876,438	876,438	876,438	0	0	0	0	876,438	0	(1)	(1)	8,123	10/31/2025	2.C FE	
..96620E-AB-3	Whitewater Whistler H,Senior Secured Ter		01/16/2024	Redemption @ 100.00		2,064	2,064	2,064	2,061	4	0	0	4	2,064	0	0	0	0	02/15/2030	3.B FE	
..L5000D-AC-1	ICON Luxembourg S.A.R.L.	C	03/14/2024	Redemption @ 100.00		9,780	9,780	9,720	9,742	0	2	0	2	9,744	0	36	36	162	07/03/2028	2.C FE	
..L5000D-AE-7	Icon Public Limited Company,Lux Term Loa	C	03/29/2024	Redemption @ 100.00		289	289	287	288	0	0	0	0	288	0	1	1	1	07/03/2028	2.C FE	

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STATEMENT AS OF MARCH 31, 2024 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..L5000D-AF-4	Icon Public Limited Company, Term Loan B		03/29/2024	Redemption @ 100.00		72	72	72	72	0	0	0	0	0	72	0	0	0	0	0	07/03/2028	2.C FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					2,438,146	2,438,147	2,427,408	2,431,042	36	292	0	328	0	2,431,369	0	6,777	6,777	40,112	XXX	XXX	
2509999997	Total - Bonds - Part 4					594,774,044	638,849,902	597,479,106	247,446,110	128,905	948,970	0	1,077,875	0	596,522,162	0	(1,748,118)	(1,748,118)	2,574,032	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					594,774,044	638,849,902	597,479,106	247,446,110	128,905	948,970	0	1,077,875	0	596,522,162	0	(1,748,118)	(1,748,118)	2,574,032	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00287Y-10-9	ABBVIE ORD		02/01/2024	Adjustment	0.800	0		87	87	0	0	0	0	0	87	0	(87)	(87)	4			
..023608-10-2	AMEREN ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,900,000	208,929		226,273	209,786	16,487	0	0	16,487	0	226,273	0	(17,344)	(17,344)	1,943			
..025537-10-1	AMERICAN ELECTRIC POWER ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,900,000	240,249		246,138	235,538	10,600	0	0	10,600	0	246,138	0	(5,889)	(5,889)	2,552			
..03071H-10-0	AMERISAFE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,200,000	111,066		105,622	102,916	2,706	0	0	2,706	0	105,622	0	5,444	5,444	814			
..03076C-10-6	AMERIPRISE FINANCE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400,000	172,449		65,930	151,932	(86,002)	0	0	(86,002)	0	65,930	0	106,519	106,519	540			
..037833-10-0	APPLE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	18,100,000	3,233,811		1,980,389	3,484,793	(1,504,404)	0	0	(1,504,404)	0	1,980,389	0	1,253,422	1,253,422	4,344			
..03820C-10-5	APPLIED INDUSTRIAL TECHNOLOGIES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,400,000	275,511		71,717	241,766	(170,049)	0	0	(170,049)	0	71,717	0	203,794	203,794	518			
..03940R-10-7	ARCH RESOURCES CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100,000	16,373		15,099	16,594	(1,496)	0	0	(1,496)	0	15,099	0	1,275	1,275	165			
..057665-20-0	BALCHEM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200,000	31,381		20,191	29,750	(9,559)	0	0	(9,559)	0	20,191	0	11,190	11,190	158			
..09739D-10-0	BOISE CASCADE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	800,000	115,227		82,348	103,488	(21,140)	0	0	(21,140)	0	82,348	0	32,879	32,879	160			
..109696-10-4	BRINK'S ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,000,000	86,264		72,055	87,950	(15,895)	0	0	(15,895)	0	72,055	0	14,209	14,209	220			
..11135F-10-1	BROADCOM ORD		02/01/2024	Adjustment	0.040	0		9	9	0	0	0	0	0	9	0	(9)	(9)	1			
..127097-10-3	COTERRA ENERGY ORD		02/01/2024	Adjustment	0.860	0		5	22	(17)	0	0	(17)	0	5	0	(5)	(5)	0			
..13646K-10-8	CANADIAN PACIFIC KANSAS CITY ORD		02/15/2024	Various	4,530,000	386,683		371,641	358,142	13,500	0	0	13,500	0	371,641	0	15,041	15,041	480			
..166764-10-0	CHEVRON ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300,000	46,363		34,382	44,748	(10,367)	0	0	(10,367)	0	34,382	0	11,982	11,982	489			
..191216-10-0	COCA-COLA ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,200,000	133,638		134,651	129,646	5,005	0	0	5,005	0	134,651	0	(1,013)	(1,013)	0			
..19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	3,800,000	238,771		253,715	289,028	(35,313)	0	0	(35,313)	0	253,715	0	(14,944)	(14,944)	0			
..199908-10-4	COMFORT SYSTEMS USA ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,500,000	471,454		200,477	308,505	(108,029)	0	0	(108,029)	0	200,477	0	270,977	270,977	375			
..20825C-10-4	CONOCOPHILLIPS ORD		02/01/2024	Adjustment	0.800	0		31	31	0	0	0	0	0	31	0	(31)	(31)	4			
..20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD		02/01/2024	Adjustment	0.667	0		7	17	(11)	0	0	(11)	0	7	0	(7)	(7)	0			
..22052L-10-4	CORTEVA ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,600,000	144,884		67,887	124,592	(56,705)	0	0	(56,705)	0	67,887	0	76,997	76,997	416			
..22160K-10-5	COSTCO WHOLESALE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500,000	370,355		191,869	330,040	(138,171)	0	0	(138,171)	0	191,869	0	178,486	178,486	8,010			

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STATEMENT AS OF MARCH 31, 2024 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23282W-60-5	CYTOKINETICS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	3,400,000	229,005		125,779	283,866	(158,087)	0	0	(158,087)	0	125,779	0	103,226	103,226	0		
..233331-10-7	DTE ENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	3,800,000	418,130		412,737	418,988	(6,251)	0	0	(6,251)	0	412,737	0	5,393	5,393	3,876		
..252131-10-7	DEXCOM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400,000	53,010		46,514	49,636	(3,122)	0	0	(3,122)	0	46,514	0	6,496	6,496	0		
..254423-10-6	DINE BRANDS GLOBAL ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	3,800,000	178,276		205,129	188,670	16,459	0	0	16,459	0	205,129	0	(26,853)	(26,853)	1,938		
..25675T-10-7	DOLLARAMA ORD		02/26/2024	RBC DOMINION SECS INC	5,204,000	402,029		298,457	376,862	(84,421)	0	0	(84,421)	6,016	298,457	(12,847)	116,419	103,572	205		
..26441C-20-4	DUKE ENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	10,300,000	982,664		994,640	999,512	(4,873)	0	0	(4,873)	0	994,640	0	(11,976)	(11,976)	10,558		
..26856L-10-3	ELF BEAUTY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,800,000	360,960		162,153	259,812	(97,659)	0	0	(97,659)	0	162,153	0	198,807	198,807	0		
..29364G-10-3	ENTERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,000,000	103,014		75,692	101,190	(25,498)	0	0	(25,498)	0	75,692	0	27,322	27,322	1,130		
..30040W-10-8	EVERSOURCE ENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,600,000	153,932		155,103	160,472	(5,369)	0	0	(5,369)	0	155,103	0	(1,171)	(1,171)	1,859		
..30231G-10-2	EXXON MOBIL ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,300,000	259,863		268,123	229,954	38,169	0	0	38,169	0	268,123	0	(8,259)	(8,259)	2,185		
..30303M-10-2	META PLATFORMS CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100,000	50,551		12,034	35,396	(23,362)	0	0	(23,362)	0	12,034	0	38,517	38,517	50		
..337932-10-7	FIRSTENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	900,000	34,429		33,764	32,994	770	0	0	770	0	33,764	0	666	666	369		
..35137L-10-5	FOX CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200,000	6,043		6,040	5,934	106	0	0	106	0	6,040	0	3	3	52		
..36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		02/01/2024	Adjustment	0.167	0		10	10	0	0	0	0	0	10	0	(10)	(10)	0		
..369604-30-1	GENERAL ELECTRIC ORD		02/01/2024	Adjustment	0.500	0		50	50	0	0	0	0	0	50	0	(50)	(50)	0		
..37045V-10-0	GENERAL MOTORS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	900,000	38,560		30,524	32,328	(1,805)	0	0	(1,805)	0	30,524	0	8,037	8,037	108		
..375558-10-3	GILEAD SCIENCES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,700,000	199,731		213,368	218,727	(5,360)	0	0	(5,360)	0	213,368	0	(13,637)	(13,637)	2,079		
..397624-10-7	GREIF CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,300,000	84,441		50,288	85,267	(34,980)	0	0	(34,980)	0	50,288	0	34,153	34,153	676		
..404030-10-8	H AND E EQUIPMENT SERVICES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,300,000	78,812		43,105	68,016	(24,912)	0	0	(24,912)	0	43,105	0	35,707	35,707	358		
..40412C-10-1	HCA HEALTHCARE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300,000	98,656		76,901	81,204	(4,304)	0	0	(4,304)	0	76,901	0	21,755	21,755	198		
..437076-10-2	HOME DEPOT ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200,000	76,880		62,085	69,310	(7,225)	0	0	(7,225)	0	62,085	0	14,795	14,795	450		
..45687V-10-6	INGERSOLL RAND ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,800,960	168,614		92,147	139,244	(47,097)	0	0	(47,097)	0	92,147	0	76,467	76,467	36		
..45780R-10-1	INSTALLED BUILDING PRODUCTS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,500,000	370,100		109,043	274,230	(165,188)	0	0	(165,188)	0	109,043	0	261,057	261,057	495		
..501044-10-1	KROGER ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	4,100,000	232,981		144,802	187,411	(42,610)	0	0	(42,610)	0	144,802	0	88,179	88,179	1,189		
..50187T-10-6	LGI HOMES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300,000	34,132		24,386	39,948	(15,563)	0	0	(15,563)	0	24,386	0	9,747	9,747	0		

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STATEMENT AS OF MARCH 31, 2024 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..515098-10-1	LANDSTAR SYSTEM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400,000	73,925		58,210	77,460	(19,250)	0	0	(19,250)	0	58,210	0	15,715	15,715	932		
..518613-20-3	LAUREATE EDUCATION ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	7,500,000	104,962		78,600	102,825	(24,225)	0	0	(24,225)	0	78,600	0	26,362	26,362	0		
..532457-10-8	ELI LILLY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,000,000	772,849		314,739	582,920	(268,181)	0	0	(268,181)	0	314,739	0	458,110	458,110	1,300		
..539830-10-9	LOCKHEED MARTIN ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300,000	132,120		143,663	135,972	7,691	0	0	7,691	0	143,663	0	(11,542)	(11,542)	945		
..552676-10-8	MDC HOLDINGS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,500,560	94,192		50,200	82,892	(32,692)	0	0	(32,692)	0	50,200	0	43,992	43,992	825		
..553498-10-6	MSA SAFETY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100,000	18,290		12,903	16,883	(3,981)	0	0	(3,981)	0	12,903	0	5,388	5,388	47		
..56585A-10-2	MARATHON PETROLEUM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,300,000	257,066		52,519	192,868	(140,349)	0	0	(140,349)	0	52,519	0	204,548	204,548	1,073		
..580135-10-1	MCDONALD'S ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	700,000	199,110		203,893	207,557	(3,665)	0	0	(3,665)	0	203,893	0	(4,783)	(4,783)	1,169		
..594918-10-4	MICROSOFT ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	8,800,000	3,741,950		2,456,531	3,309,152	(852,621)	0	0	(852,621)	0	2,456,531	0	1,285,419	1,285,419	6,600		
..67066G-10-4	NVIDIA ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	800,000	722,966		43,914	396,176	(352,262)	0	0	(352,262)	0	43,914	0	679,052	679,052	32		
..680665-20-5	OLIN ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	4,100,000	233,965		87,950	221,195	(133,246)	0	0	(133,246)	0	87,950	0	146,015	146,015	820		
..693718-10-8	PACCAR ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,400,000	170,022		71,650	136,710	(65,060)	0	0	(65,060)	0	71,650	0	98,372	98,372	4,858		
..713448-10-8	PEPSICO ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,100,000	189,039		195,932	186,824	9,108	0	0	9,108	0	195,932	0	(6,893)	(6,893)	1,392		
..718546-10-4	PHILLIPS 66 ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,500,000	396,884		189,894	332,850	(142,956)	0	0	(142,956)	0	189,894	0	206,991	206,991	2,625		
..739128-10-6	POWELL INDUSTRIES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,100,000	290,144		41,184	185,640	(144,456)	0	0	(144,456)	0	41,184	0	248,960	248,960	557		
..749607-10-7	RLI ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400,000	58,142		43,146	53,248	(10,102)	0	0	(10,102)	0	43,146	0	14,996	14,996	108		
..75513E-10-1	RTX ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,800,000	265,564		250,638	235,592	15,046	0	0	15,046	0	250,638	0	14,926	14,926	1,652		
..78409V-10-4	S&P GLOBAL ORD		02/01/2024	Adjustment	0.700	0		136	136	0	0	0	0	136	0	(136)	(136)	0			
..78648T-10-0	SAFETY INSURANCE GROUP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300,000	24,244		17,466	22,797	(5,331)	0	0	(5,331)	0	17,466	0	6,778	6,778	270		
..800422-10-7	JOHN B SANFILIPPO AND SON ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,000,000	107,004		92,659	103,040	(10,381)	0	0	(10,381)	0	92,659	0	14,345	14,345	0		
..835495-10-2	SONOCO PRODUCTS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,900,000	107,492		108,829	106,153	2,676	0	0	2,676	0	108,829	0	(1,337)	(1,337)	969		
..864159-10-8	STURM RUGER ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,700,000	124,321		157,181	122,715	34,466	0	0	34,466	0	157,181	0	(32,860)	(32,860)	621		
..872540-10-9	TJK ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	600,000	59,325		36,117	56,286	(20,169)	0	0	(20,169)	0	36,117	0	23,208	23,208	200		
..872590-10-4	T MOBILE US ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500,000	80,577		45,498	80,165	(34,668)	0	0	(34,668)	0	45,498	0	35,079	35,079	325		
..891160-50-9	TORONTO DOMINION ORD		01/11/2024	Various	13,285,000	808,294		921,294	862,628	19,103	0	0	19,103	39,562	921,294	(53,754)	(59,246)	(113,000)	3,100		

STATEMENT AS OF MARCH 31, 2024 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 Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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
..893641-10-0	TRANSIGM GROUP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	121,497		54,822	101,160	(46,339)	0	0	(46,339)	0	54,822	0	66,675	66,675	0		
..91307C-10-2	UNITED THERAPEUTICS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	23,672		11,849	21,989	(10,141)	0	0	(10,141)	0	11,849	0	11,824	11,824	0		
..91913Y-10-0	VALERO ENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,100.000	186,520		82,913	143,000	(60,088)	0	0	(60,088)	0	82,913	0	103,608	103,608	1,177		
..92338C-10-3	VERALTO ORD		02/01/2024	Adjustment	0.667	0		59	59	0	0	0	0	0	59	0	(59)	(59)	0		
..92556V-10-6	VIATRIS ORD		02/01/2024	Adjustment	0.220	0		2	2	0	0	0	0	0	2	0	(2)	(2)	0		
..926400-10-2	VICTORIA S SECRET ORD		02/01/2024	Adjustment	0.310	0		4	4	0	0	0	0	0	4	0	(4)	(4)	0		
..92826C-83-9	VISA CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,900.000	549,618		422,593	494,665	(72,073)	0	0	(72,073)	0	422,593	0	127,026	127,026	988		
..931427-10-8	WALGREEN BOOTS ALLIANCE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,400.000	29,519		52,138	36,554	15,584	0	0	15,584	0	52,138	0	(22,620)	(22,620)	350		
..96145D-10-5	WESTROCK ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,100.000	54,378		49,137	45,672	3,465	0	0	3,465	0	49,137	0	5,241	5,241	333		
..D28304-10-9	GEA GROUP ORD	B.....	03/21/2024	SOCIETE GENERALE	7,591.000	315,775		188,378	316,046	(129,616)	0	0	(129,616)	1,949	188,378	(5,011)	132,407	127,397	0		
..F5548N-10-1	SANOFI ORD	B.....	03/19/2024	Various	2,506.000	239,782		210,394	248,478	(53,388)	0	0	(53,388)	15,304	210,394	(18,201)	47,589	29,388	0		
..F56196-18-5	LEGRAND ORD	B.....	03/19/2024	SOCIETE GENERALE	2,950.000	313,144		180,997	306,645	(128,077)	0	0	(128,077)	2,428	180,997	(5,367)	137,514	132,147	0		
..G0535Q-13-3	ASMPY ORD	B.....	03/13/2024	JP MORGAN SECURITIES PLC	15,900.000	203,818		155,897	151,699	4,945	0	0	4,945	(747)	155,897	421	47,500	47,921	0		
..G0593M-10-7	ASTRAZENECA ORD	B.....	02/09/2024	Various	2,183.000	273,066		290,040	293,929	(5,346)	0	0	(5,346)	1,457	290,040	(4,313)	(12,661)	(16,974)	0		
..G3910J-17-9	GSK ORD	B.....	02/01/2024	Adjustment	0.400	0		7	7	0	0	0	0	0	7	(1)	(7)	(7)	810		
..G4232K-10-0	HALEON ORD	B.....	01/08/2024	Various	32,764.000	136,420		115,723	134,858	(22,625)	0	0	(22,625)	3,490	115,723	(4,047)	24,744	20,697	0		
..G63882-19-2	VODAFONE GROUP ORD	B.....	01/03/2024	Various	26,691.000	23,469		27,675	23,291	1,092	0	0	1,092	3,292	27,675	(3,524)	(682)	(4,206)	26,826		
..H11356-10-4	BUNGE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,000.000	97,404		98,395	100,950	(2,555)	0	0	(2,555)	0	98,395	0	(991)	(991)	663		
..H7140B-10-3	SANDOZ GROUP ORD	B.....	02/01/2024	Adjustment	0.200	0		5	6	(1)	0	0	(1)	(1)	5	0	(5)	(5)	0		
..H9870Y-10-5	ZURICH INSURANCE GROUP ORD	B.....	02/14/2024	Various	2,072.000	1,021,290		916,717	1,082,221	(55,186)	0	0	(55,186)	(110,318)	916,717	65,043	39,529	104,573	0		
..J43873-11-6	MITSUBISHI ELEC ORD	B.....	03/06/2024	JP MORGAN SECURITIES PLC	16,500.000	271,491		216,907	233,959	(66,425)	0	0	(66,425)	49,373	216,907	(58,800)	113,384	54,584	0		
..J72810-12-0	SHIN ETSU CHEM ORD	B.....	02/15/2024	GOLDMAN SACHS & CO, NY	6,900.000	283,189		177,285	289,596	(117,018)	0	0	(117,018)	4,707	177,285	(15,144)	121,047	105,903	0		
..JM46528-10-1	FRONTLINE ORD	C.....	03/20/2024	BARCLAYS CAPITAL INC./LE	1,000.000	22,635		15,745	20,050	(4,305)	0	0	(4,305)	0	15,745	0	6,890	6,890	370		
..N13107-12-8	BE SEMICONDUCT ORD	B.....	01/04/2024	Various	1,335.000	192,751		149,916	201,224	(46,527)	0	0	(46,527)	(4,781)	149,916	3,350	39,485	42,835	0		
..N3167Y-10-3	FERRARI ORD	C.....	02/08/2024	RBC CAPITAL MARKETS	408.000	155,632		108,445	138,079	(29,635)	0	0	(29,635)	0	108,445	0	47,188	47,188	0		
..P1909G-10-7	B3 BRASIL BOLSA BALCAO ORD	B.....	02/20/2024	Various	185,400.000	475,610		412,376	555,330	(112,659)	0	0	(112,659)	(30,294)	412,376	21,289	41,945	63,234	3,462		
..Y002A1-10-5	AIA ORD	B.....	02/16/2024	Various	93,400.000	761,625		1,005,949	813,963	188,347	0	0	188,347	3,639	1,005,949	(5,212)	(239,112)	(244,324)	0		
..Y0488A-10-1	AXIATA GROUP ORD	B.....	02/05/2024	Various	258,700.000	146,799		156,328	133,995	747	0	0	747	21,587	156,328	(25,290)	15,761	(9,529)	0		
..Y1690R-10-6	COMFORTDELGRO CORPORATION ORD	B.....	03/22/2024	Various	206,100.000	211,360		201,727	218,740	(4,932)	0	0	(4,932)	(12,081)	201,727	9,023	611	9,633	0		
..Y7092Q-10-9	POWER ASSETS ORD	B.....	03/01/2024	HONG KONG	34,500.000	207,987		204,794	199,925	6,186	0	0	6,186	(1,317)	204,794	783	2,410	3,193	0		
..Y79985-20-9	SINGAPORE TELECOMMUNICATIONS ORD	B.....	02/26/2024	Various	258,300.000	455,367		464,060	483,664	(12,075)	0	0	(12,075)	(7,529)	464,060	(1,240)	(7,453)	(8,693)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						26,704,480	XXX	19,429,404	25,188,857	(5,745,188)	0	0	(5,745,188)	(14,265)	19,429,404	(112,840)	7,387,917	7,275,076	114,399	XXX	XXX
..759470-10-7	RELIANCE INDUSTRIES GDR 144A	D.....	02/09/2024	MERRILL LYNCH INTERNATIONAL	5,117.000	357,871		206,625	319,813	(113,187)	0	0	(113,187)	0	206,625	0	151,245	151,245	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						357,871	XXX	206,625	319,813	(113,187)	0	0	(113,187)	0	206,625	0	151,245	151,245	0	XXX	XXX
000000-00-0	Wellmark Value Health Plan, Inc.		02/29/2024	Internal	40,000.000	4,000,000		4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0		

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STATEMENT AS OF MARCH 31, 2024 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

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										11	12	13	14	15								
CUSIP Identification	Description	For-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)	Current Year's (Amortization)/Accretion	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, NAIC Designation Modifier and SVO Administrative Symbol	
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					4,000,000	XXX	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	0	XXX	XXX	
5989999997	Total - Common Stocks - Part 4					31,062,351	XXX	23,636,030	29,508,669	(5,858,375)	0	0	(5,858,375)	(14,265)	23,636,030	(112,840)	7,539,161	7,426,321	114,399	XXX	XXX	
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					31,062,351	XXX	23,636,030	29,508,669	(5,858,375)	0	0	(5,858,375)	(14,265)	23,636,030	(112,840)	7,539,161	7,426,321	114,399	XXX	XXX	
5999999999	Total - Preferred and Common Stocks					31,062,351	XXX	23,636,030	29,508,669	(5,858,375)	0	0	(5,858,375)	(14,265)	23,636,030	(112,840)	7,539,161	7,426,321	114,399	XXX	XXX	
6009999999	Totals					625,836,395	XXX	621,115,136	276,954,779	(5,729,470)	948,970	0	(4,780,500)	(14,265)	620,158,191	(112,840)	5,791,043	5,678,203	2,688,431	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2024 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	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		5.405	1,998,909	0	71,802,218	200,554,450	157,008,989	.XXX.
Bankers Trust – Operating Des Moines, IA		0.000	0	0	7,342,524	7,240,303	8,367,207	.XXX.
Bankers Trust – Controlled								
Disbursement Des Moines, IA		0.000	0	0	(18,466,318)	(14,305,292)	(15,189,439)	.XXX.
Bank of New York Mellon – Custodial Pittsburgh, PA		0.000	0	0	101,102,930	1,999,858	1,986,045	.XXX.
Federal Home Loan Bank –								
Checking Des Moines, IA		0.000	15,315	0	2,321,715	62,883	43,029	.XXX.
PNC Bank – Operating Pittsburgh, PA		0.000	44,669	0	14,673	14,635	14,641	.XXX.
US Bank – Savings Des Moines, IA		5.250	1,005,167	0	76,848,603	27,196,023	50,507,915	.XXX.
West Bank – Savings West Des Moines, IA		5.120	677,169	0	19,986,202	39,198,615	35,501,343	.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	3,741,229	0	260,952,547	261,961,475	238,239,730	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	3,741,229	0	260,952,547	261,961,475	238,239,730	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	3,741,229	0	260,952,547	261,961,475	238,239,730	XXX

STATEMENT AS OF MARCH 31, 2024 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
	UNITED STATES TREASURY		03/05/2024	0.000	04/18/2024	2,443,882	0	8,996
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,443,882	0	8,996
0109999999	Total - U.S. Government Bonds					2,443,882	0	8,996
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					2,443,882	0	8,996
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					2,443,882	0	8,996
	Bankers Trust Sweep		03/28/2024	1.200	04/01/2024	5,921,965	0	27,626
8109999999	Subtotal - Sweep Accounts					5,921,965	0	27,626
09248U-71-8	BLKPK LQ:T-FUND INSTL		03/28/2024	5.170		218,842,369	733,397	10,489
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					218,842,369	733,397	10,489
922906-30-0	Vanguard Federal Money Market Investor Fund		03/28/2024	5.280		217,691	0	2,186
8309999999	Subtotal - All Other Money Market Mutual Funds					217,691	0	2,186
8609999999	Total Cash Equivalents					227,425,907	733,397	49,297



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 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	11,061,457	XXX	1,847,513	XXX	12,908,970
2. Earned Premiums	12,802,747	XXX	1,541,903	XXX	XXX
3. Claims Paid	12,431,156	XXX	1,940,276	XXX	14,371,432
4. Claims Incurred	14,557,756	XXX	2,293,745	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX	10,693,821	XXX	0	10,693,821
6. Aggregate Policy Reserves - Change	0	XXX	0	XXX	XXX
7. Expenses Paid	2,593,498	XXX	124,462	XXX	2,717,960
8. Expenses Incurred	3,264,486	XXX	174,123	XXX	XXX
9. Underwriting Gain or Loss	(5,019,495)	XXX	(925,965)	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	(14,874,243)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$976,972 due from CMS or \$0 due to CMS