



# HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

## Wellmark Health Plan of Iowa, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.wellmark.com

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

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

### OTHER

John Thomas Clendenin

### DIRECTORS OR TRUSTEES

Ron Joseph Corbett Cory Randall Harris-Chairman Douglas Dwight Laird

State of Iowa SS:  
County of Polk

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

Cory Randall Harris  
President, CEO & Chairman

Scott Andrew Sundstrom  
Secretary

David Seth Brown  
EVP, CFO & Treasurer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	196,554,252	0	196,554,252	193,947,360
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	100,203,382	0	100,203,382	97,143,663
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....(30,908) ), cash equivalents (\$ .....7,741,357 ) and short-term investments (\$ .....0 ) .....	7,710,449	0	7,710,449	6,870,740
6. Contract loans (including \$ .....0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	8,069,724	0	8,069,724	7,993,671
9. Receivables for securities .....	117,132	0	117,132	578,331
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) .....	312,654,939	0	312,654,939	306,533,765
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,942,836	0	1,942,836	1,769,067
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,136,536	0	1,136,536	1,711,886
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....284,000 ) .....	284,000	0	284,000	200,000
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 .....	75,340,484	7,636,847	67,703,637	101,258,122
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	0	0	0	495,000
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	194,182,033	0	194,182,033	109,022,008
24. Health care (\$ .....24,932,347 ) and other amounts receivable .....	30,119,182	5,184,519	24,934,663	24,288,843
25. Aggregate write-ins for other than invested assets .....	4,116,551	4,116,551	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	619,776,561	16,937,917	602,838,644	545,278,691
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	619,776,561	16,937,917	602,838,644	545,278,691
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	4,116,551	4,116,551	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,116,551	4,116,551	0	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded) .....	91,482,000	0	91,482,000	83,687,000
2. Accrued medical incentive pool and bonus amounts .....	5,530,000	0	5,530,000	4,880,000
3. Unpaid claims adjustment expenses .....	988,739	0	988,739	988,739
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	51,750,160	0	51,750,160	41,419,601
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 .....	22,004,017	0	22,004,017	21,431,854
9. General expenses due or accrued .....	3,882,167	0	3,882,167	4,075,032
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....666,000 on realized gains (losses)) .....	35,058,990	0	35,058,990	23,728,990
10.2 Net deferred tax liability .....	644,000	0	644,000	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	(1,272)	0	(1,272)	0
13. Remittances and items not allocated .....	0	0	0	0
14. Borrowed money (including \$ .....0 current) and interest thereon \$ .....0 (including \$ .....0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	0	0	0	0
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	6,583,372	0	6,583,372	5,320,673
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 .....	32,298,072	0	32,298,072	54,222,215
23. Aggregate write-ins for other liabilities (including \$ .....510,000 current) .....	2,425,000	0	2,425,000	2,330,000
24. Total liabilities (Lines 1 to 23) .....	252,645,245	0	252,645,245	242,084,104
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	24,000,000	24,000,000
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	0	0
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	326,193,399	279,194,587
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$ .....0 ) .....	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$ .....0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	350,193,399	303,194,587
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	602,838,644	545,278,691
<b>DETAILS OF WRITE-INS</b>				
2301. Health Assessments .....	2,425,000	0	2,425,000	2,330,000
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2,425,000	0	2,425,000	2,330,000
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	566,765	485,253	2,002,254
2. Net premium income ( including \$ .....0 non-health premium income).....	XXX	292,046,477	251,439,696	1,035,123,649
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(157,809)	129,290	388,965
4. Fee-for-service (net of \$ .....0 medical expenses).....	XXX	0	0	
5. Risk revenue .....	XXX	0	0	
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	291,888,668	251,568,986	1,035,512,614
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	118,009,021	98,365,398	458,388,536
10. Other professional services .....	0	27,858,106	21,026,677	100,553,793
11. Outside referrals .....	0	9,944,188	9,496,333	36,866,880
12. Emergency room and out-of-area .....	0	7,115,534	5,746,018	26,705,253
13. Prescription drugs .....	0	41,831,386	38,451,835	164,445,093
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	2,650,000	3,026,500	5,332,088
16. Subtotal (Lines 9 to 15) .....	0	207,408,235	176,112,761	792,291,643
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	0	
18. Total hospital and medical (Lines 16 minus 17) .....	0	207,408,235	176,112,761	792,291,643
19. Non-health claims (net) .....	0	0	0	
20. Claims adjustment expenses, including \$ .....2,530,877 cost containment expenses .....	0	7,313,848	5,765,072	31,702,783
21. General administrative expenses .....	0	28,551,617	25,973,196	109,015,858
22. Increase in reserves for life and accident and health contracts (including \$ .....0 increase in reserves for life only) .....	0	0	0	
23. Total underwriting deductions (Lines 18 through 22).....	0	243,273,700	207,851,029	933,010,284
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	48,614,968	43,717,957	102,502,330
25. Net investment income earned .....	0	2,934,957	2,175,095	10,960,777
26. Net realized capital gains (losses) less capital gains tax of \$ .....562,000 .....	0	2,298,236	(50,848)	503,381
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	5,233,193	2,124,247	11,464,158
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....0 ) (amount charged off \$ .....0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	53,848,161	45,842,204	113,966,488
31. Federal and foreign income taxes incurred .....	XXX	10,768,000	9,649,000	24,052,000
32. Net income (loss) (Lines 30 minus 31) .....	XXX	43,080,161	36,193,204	89,914,488
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	0	0	0

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	303,194,587	293,790,878	293,790,878
34. Net income or (loss) from Line 32.....	43,080,161	36,193,204	89,914,488
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 \$ 697,000.....	3,131,384	3,685,989	8,077,198
37. Change in net unrealized foreign exchange capital gain or (loss).....	(508,464)	202,918	755,186
38. Change in net deferred income tax.....	(442,000)	(733,000)	279,000
39. Change in nonadmitted assets.....	1,737,731	3,610,425	(122,163)
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	(89,500,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	46,998,812	42,959,536	9,403,709
49. Capital and surplus end of reporting period (Line 33 plus 48)	350,193,399	336,750,414	303,194,587
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	303,282,740	264,489,895	1,042,539,406
2. Net investment income .....	2,950,728	2,328,893	12,027,044
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	306,233,468	266,818,788	1,054,566,450
5. Benefit and loss related payments .....	198,529,702	183,026,725	777,025,987
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 .....	24,063,250	76,338,110	168,681,952
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	23,966,602
10. Total (Lines 5 through 9) .....	222,592,952	259,364,835	969,674,541
11. Net cash from operations (Line 4 minus Line 10) .....	83,640,516	7,453,953	84,891,909
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	39,386,744	17,092,032	77,109,023
12.2 Stocks .....	7,381,328	3,500,074	21,137,234
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	81	38	(453)
12.7 Miscellaneous proceeds .....	1,723,898	83,664	2,192,461
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	48,492,051	20,675,808	100,438,265
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	42,518,638	13,598,964	89,406,209
13.2 Stocks .....	3,962,389	3,698,727	16,620,663
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	54,260	977,898	496,694
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	46,535,287	18,275,589	106,523,566
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) .....	1,956,764	2,400,219	(6,085,301)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(84,757,571)	(4,646,668)	(77,990,814)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(84,757,571)	(4,646,668)	(77,990,814)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	839,709	5,207,504	815,794
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	6,870,740	6,054,946	6,054,946
19.2 End of period (Line 18 plus Line 19.1) .....	7,710,449	11,262,450	6,870,740

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

20.0001. Non-cash dividend to parent .....	0	0	89,500,000
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STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	174,232	63,826	110,406	0	0	0	0	0	0	0	0	0	0	0
2. First Quarter .....	190,713	78,337	112,376	0	0	0	0	0	0	0	0	0	0	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	566,765	229,534	337,231	0	0	0	0	0	0	0	0	0	0	0
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	188,058	80,983	107,075	0	0	0	0	0	0	0	0	0	0	0
8. Non-Physician .....	195,891	75,160	120,731	0	0	0	0	0	0	0	0	0	0	0
9. Total	383,949	156,143	227,806	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	5,272	2,337	2,935	0	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	1,469	648	821	0	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (a) .....	292,046,477	129,171,778	162,874,699	0	0	0	0	0	0	0	0	0	0	0
13. Life Premiums Direct .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned.....	291,888,668	129,054,188	162,834,480	0	0	0	0	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	198,529,702	87,755,547	110,774,155	0	0	0	0	0	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	207,408,235	92,023,824	115,384,411	0	0	0	0	0	0	0	0	0	0	0

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





**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 .....	22,426,129	64,472,016	4,474,966	35,830,034	26,901,095	34,918,000
2. Comprehensive (hospital and medical) group .....	34,110,686	75,520,871	5,399,005	45,777,995	39,509,691	48,769,000
3. Medicare Supplement .....	0	0	0	0	0	0
4. Vision only .....	0	0	0	0	0	0
5. Dental only .....	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
7. Title XVIII - Medicare .....	0	0	0	0	0	0
8. Title XIX - Medicaid .....	0	0	0	0	0	0
9. Credit A&H .....	0	0	0	0	0	0
10. Disability Income .....	0	0	0	0	0	0
11. Long-term care .....	0	0	0	0	0	0
12. Other health .....	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12) .....	56,536,815	139,992,887	9,873,971	81,608,029	66,410,786	83,687,000
14. Health care receivables (a) .....	5,167,454	24,550,007	17,064	382,340	5,184,518	30,550,398
15. Other non-health .....	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts .....	0	2,000,000	4,880,000	650,000	4,880,000	4,880,000
17. Totals (Lines 13 - 14 + 15 + 16)	51,369,361	117,442,880	14,736,907	81,875,689	66,106,268	58,016,602

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

## NOTES TO FINANCIAL STATEMENTS

### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 43,080,161	\$ 89,914,488
(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	\$ 43,080,161	\$ 89,914,488
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 350,193,399	\$ 303,194,587
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 350,193,399	\$ 303,194,587

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

No significant changes

#### C. Accounting Policy

##### (1) Basis for Short-Term Investments

No significant changes

##### (2) Basis for Bonds and Amortization Method

No significant changes

##### (3) Basis for Common Stocks

No significant changes

##### (4) Basis for Preferred Stocks

Not applicable

##### (5) Basis for Mortgage Loans

Not applicable

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

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

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

Not applicable

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

No significant changes

##### (9) Accounting Policies for Derivatives

Not applicable

##### (10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

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

No significant changes

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

No significant changes

## NOTES TO FINANCIAL STATEMENTS

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

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

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

Not applicable

**NOTE 3 Business Combinations and Goodwill**

Not applicable

**NOTE 4 Discontinued Operations**

Not applicable

**NOTE 5 Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments

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

(3) Recognized OTTI securities

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

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 953,455
2. 12 Months or Longer	\$ 2,347,288

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

1. Less than 12 Months	\$ 19,076,694
2. 12 Months or Longer	\$ 23,851,481

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

## NOTES TO FINANCIAL STATEMENTS

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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

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

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

Not applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

No significant changes

**NOTE 7 Investment Income**

No significant changes

**NOTE 8 Derivative Instruments**

Not applicable

**NOTE 9 Income Taxes**

No significant changes.

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

No significant changes

**NOTE 11 Debt**

Not applicable

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

Not applicable

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

No significant changes

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant changes

## NOTES TO FINANCIAL STATEMENTS

**NOTE 15 Leases**

Not applicable

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

Not applicable

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

Not applicable

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

No significant changes

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

Not applicable

**NOTE 20 Fair Value Measurements**

## A. Fair Value Measurements

## (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Cash Equivalents: Exempt MM Mutual Funds	\$ 7,741,357	\$ -	\$ -	\$ -	\$ 7,741,357
Bonds: Industrial & Miscellaneous	\$ -	\$ 5,514,128	\$ -	\$ -	\$ 5,514,128
Common Stock: Industrial & Miscellaneous	\$ 78,152,535	\$ -	\$ -	\$ -	\$ 78,152,535
Common Stock: Mutual Funds	\$ 22,050,847	\$ -	\$ -	\$ -	\$ 22,050,847
Other Invested Assets: Residual Tranches	\$ -	\$ 60,463	\$ -	\$ -	\$ 60,463
<b>Total Assets at Fair Value/NAV</b>	<b>\$ 107,944,739</b>	<b>\$ 5,574,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,519,330</b>

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

Not applicable

## (3) Policies When Transfers Between Levels Are Recognized

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

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

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

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

## (5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 7,741,357	\$ 7,741,357	\$ 7,741,357	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 189,180,782	\$ 196,554,252	\$ -	\$ 189,180,782	\$ -	\$ -	\$ -
Common Stock	\$ 100,203,382	\$ 100,203,382	\$ 100,203,382	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 1,094,560	\$ 1,116,486	\$ -	\$ 1,094,560	\$ -	\$ -	\$ -

## D. Not Practicable to Estimate Fair Value

Not applicable

## E. NAV Practical Expedient Investments

Not applicable

## NOTES TO FINANCIAL STATEMENTS

**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

**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
<b>a. Permanent ACA Risk Adjustment Program</b>	
<b>Assets</b>	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 284,000
<b>Liabilities</b>	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 319,923
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 51,531,750
<b>Operations (Revenue &amp; Expense)</b>	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (10,088,750)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 68,486
<b>b. Transitional ACA Reinsurance Program</b>	
<b>Assets</b>	
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	\$ -
<b>Liabilities</b>	
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	\$ -
<b>Operations (Revenue &amp; Expense)</b>	
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	\$ -
<b>c. Temporary ACA Risk Corridors Program</b>	
<b>Assets</b>	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
<b>Liabilities</b>	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
<b>Operations (Revenue &amp; Expense)</b>	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

**NOTES TO FINANCIAL STATEMENTS**

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
					5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
<b>a. Permanent ACA Risk Adjustment Program</b>											
1. Premium adjustments receivable (including high risk pool payments)	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 84,000	\$ -	A	\$ 284,000	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (41,359,000)	\$ -	\$ -	\$ -	\$ (41,359,000)	\$ -	\$ -		\$ -	\$ (41,359,000)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 200,000	\$ (41,359,000)	\$ -	\$ -	\$ 200,000	\$ (41,359,000)	\$ 84,000	\$ -		\$ 284,000	\$ (41,359,000)
<b>b. Transitional ACA Reinsurance Program</b>											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>c. Temporary ACA Risk Corridors Program</b>											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>d. Total for ACA Risk Sharing Provisions</b>	\$ 200,000	\$ (41,359,000)	\$ -	\$ -	\$ 200,000	\$ (41,359,000)	\$ 84,000	\$ -		\$ 284,000	\$ (41,359,000)

Explanations of Adjustments

A. Revised data received.

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

## NOTES TO FINANCIAL STATEMENTS

---

**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 \$17,388,695 from \$84,675,739 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

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

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

## GENERAL INTERROGATORIES

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

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 194,182,033

### INVESTMENT

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

## GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NISA Investment Advisors, LLC .....	U.....
Metropolitan West Asset Management, LLC .....	U.....
William Blair Investment Management, LLC .....	U.....
Wellington Management Company LLP .....	U.....
Broadridge Business Process Outsourcing, LLC .....	U.....
Cardinal Investment Advisors, LLC .....	U.....
Mercer Investments LLC .....	U.....
Wellmark Health Plan of Iowa, 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107313 .....	NISA Investment Advisors, LLC .....	549300L11G2J0W7XNY28 .....	SEC .....	NO.....
104571 .....	Metropolitan West Asset Management, LLC .....	5493004MDKGC001Y283 .....	SEC .....	NO.....
173961 .....	William Blair Investment Management, LLC .....	549300VQX7UK060A7X27 .....	SEC .....	NO.....
106595 .....	Wellington Management Company LLP .....	549300YHP12TEZNLX41 .....	SEC .....	NO.....
114212 .....	Broadridge Business Process Outsourcing, LLC .....	213800WWTABZ1G0JHH37 .....	SEC .....	NO.....
116418 .....	Cardinal Investment Advisors, LLC .....		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 percent .....71.9 %
  - 1.2 A&H cost containment percent ..... 0.9 %
  - 1.3 A&H expense percent excluding cost containment expenses .....11.4 %
  
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [  ] No [  ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [  ] No [  ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....
  
- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [  ] No [  ]
  
- 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 [  ]

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

# SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

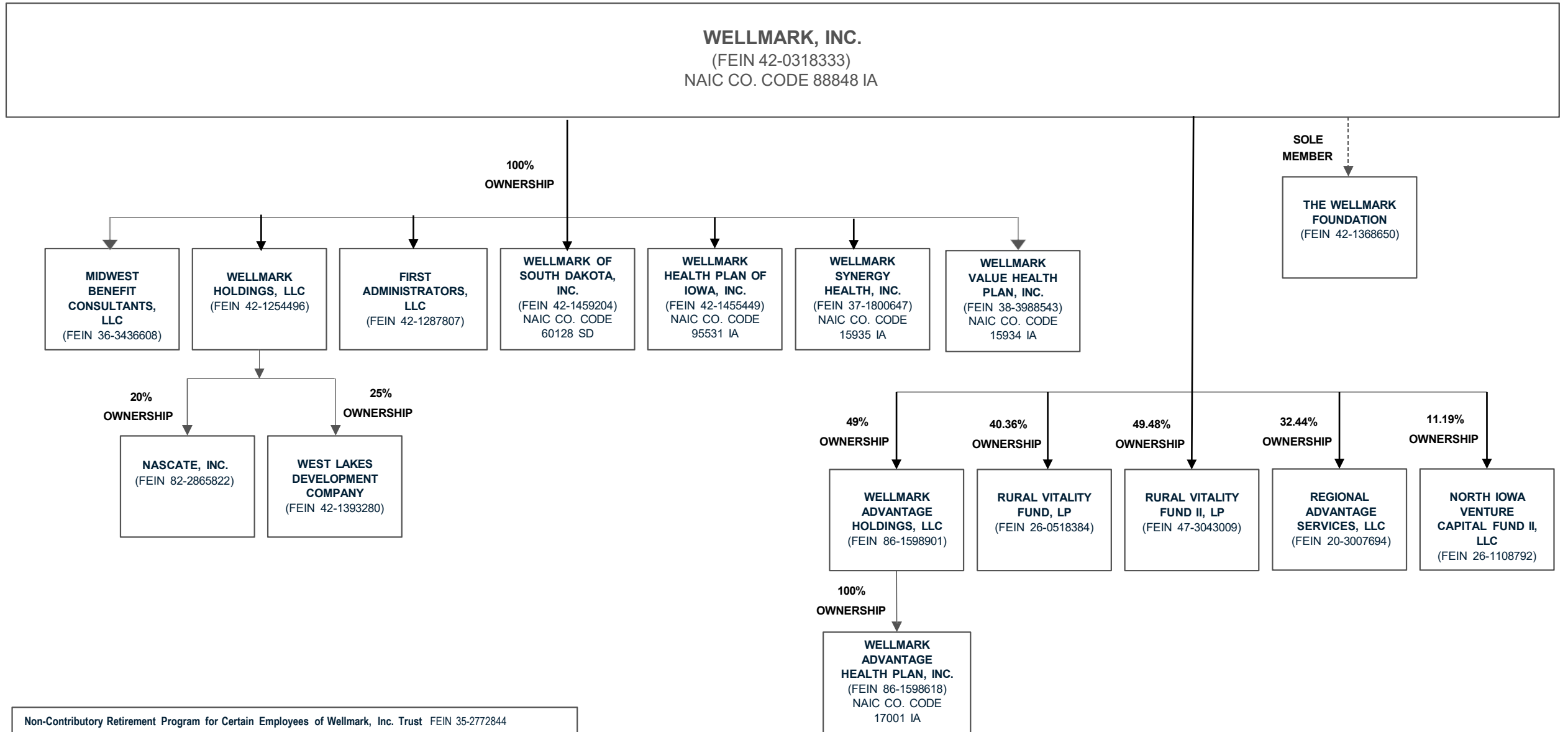
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	L	292,046,477							292,046,477	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX		292,046,477	0	0	0	0	0	0	292,046,477	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX		292,046,477	0	0	0	0	0	0	292,046,477	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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

## PART 1 – ORGANIZATIONAL CHART



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

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

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

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

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

**AUGUST FILING**

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

Explanation:

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

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,993,671	7,928,239
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	675
5. Unrealized valuation increase/(decrease)	86,803	97,993
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	
8. Deduct amortization of premium and depreciation	10,750	33,236
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,069,724	7,993,671
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,069,724	7,993,671

**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	291,091,023	272,702,124
2. Cost of bonds and stocks acquired	46,481,027	106,026,872
3. Accrual of discount	206,431	880,876
4. Unrealized valuation increase/(decrease)	3,741,579	10,327,205
5. Total gain (loss) on disposals	2,914,416	925,071
6. Deduct consideration for bonds and stocks disposed of	46,768,072	98,257,957
7. Deduct amortization of premium	400,306	2,004,816
8. Total foreign exchange change in book/adjusted carrying value	(508,464)	755,186
9. Deduct current year's other than temporary impairment recognized	0	275,238
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	11,700
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	296,757,634	291,091,023
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	296,757,634	291,091,023

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	136,915,225	37,369,160	36,919,452	(1,667,118)	135,697,815	0	0	136,915,225
2. NAIC 2 (a) .....	54,346,802	4,862,258	3,185,707	1,066,136	57,089,489	0	0	54,346,802
3. NAIC 3 (a) .....	2,264,553	287,220	288,308	(131,960)	2,131,505	0	0	2,264,553
4. NAIC 4 (a) .....	159,061	0	397,140	610,043	371,964	0	0	159,061
5. NAIC 5 (a) .....	595,755	0	60,848	(231,229)	303,678	0	0	595,755
6. NAIC 6 (a) .....	776,819	0	8,487	191,469	959,801	0	0	776,819
7. Total Bonds	195,058,215	42,518,638	40,859,942	(162,659)	196,554,252	0	0	195,058,215
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	195,058,215	42,518,638	40,859,942	(162,659)	196,554,252	0	0	195,058,215

(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 \$ .....0 ; 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 .....	1,110,855	1,816,610
2. Cost of short-term investments acquired .....	0	4,721,091
3. Accrual of discount .....	3,911	76,178
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	81	(453)
6. Deduct consideration received on disposals .....	1,114,847	5,502,571
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) .....	0	1,110,855
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,110,855

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	5,896,248	4,258,389
2. Cost of cash equivalents acquired .....	16,394,540	46,677,224
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	14,549,431	45,039,365
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) .....	7,741,357	5,896,248
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,741,357	5,896,248

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**



STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21H052-62-9	G2JUMB-5.5N-FEB-2024 - MBS		01/12/2024	GOLDMAN		201,836	200,000	0	1.A
21H052-63-7	G2JUMB-5.5N-MAR-2024 - MBS		01/31/2024	Goldman		200,000	200,000	0	1.A
21H052-64-5	G2JUMB-5.5N-APR-2024 - MBS		03/01/2024	Goldman		198,984	200,000	0	1.A
21H052-65-2	G2JUMB-5.5N-MAY-2024 - MBS		03/28/2024	GOLDMAN		199,930	200,000	0	1.A
38373M-4S-6	GNR 2008-09Z Z - CMBS		03/01/2024	Direct		1,508	1,508	0	1.A
38376G-5N-6	GNR 2011-12Z Z - CMBS		03/01/2024	Direct		1,129	1,129	0	1.A
91282C-JR-3	UNITED STATES TREASURY		01/10/2024	Various		2,027,752	2,048,000	1,721	1.A
91282C-JV-4	UNITED STATES TREASURY		02/15/2024	Various		174,133	175,000	325	1.A
91282C-JW-2	UNITED STATES TREASURY		01/29/2024	Various		2,599,578	2,605,000	0	1.A
91282C-JZ-5	UNITED STATES TREASURY		03/28/2024	MIZUHO SECURITIES USA/FIXED INCOME		27,573	28,000	142	1.A
91282C-KB-6	UNITED STATES TREASURY		02/29/2024	Various		114,886	115,000	5	1.A
91282C-KD-2	UNITED STATES TREASURY		03/18/2024	Various		2,793,184	2,800,000	704	1.A
91282C-KG-5	UNITED STATES TREASURY		03/28/2024	Various		2,255,512	2,265,000	255	1.A
0109999999	Subtotal - Bonds - U.S. Governments					10,797,630	10,838,636	3,151	XXX
01F020-62-0	FNCL-2N-FEB-2024 - MBS		01/10/2024	Various		1,513,027	1,875,000	0	1.A
01F020-63-8	FNCL-2N-MAR-2024 - RMBS		02/07/2024	Various		1,487,646	1,875,000	0	1.A
01F020-64-6	FNCL-2N-APR-2024 - MBS		03/07/2024	Various		1,491,759	1,875,000	0	1.A
01F022-62-6	FNCL-2.5N-FEB-2024 - MBS		01/08/2024	Various		1,537,672	1,825,000	0	1.A
01F022-63-4	FNCL-2.5N-MAR-2024 - MBS		02/06/2024	Various		1,515,304	1,825,000	0	1.A
01F022-64-2	FNCL-2.5N-APR-2024 - MBS		03/07/2024	Various		1,519,153	1,825,000	0	1.A
01F040-62-8	FNCL-4N-FEB-2024 - RMBS		01/09/2024	Mizuho Securities USA/Fixed Income		421,207	450,000	0	1.A
01F040-63-6	FNCL-4N-MAR-2024 - MBS		02/02/2024	Mizuho Securities USA/Fixed Income		420,970	450,000	0	1.A
01F040-64-4	FNCL-4N-APR-2024 - MBS		03/04/2024	Mizuho Securities USA/Fixed Income		414,993	450,000	0	1.A
01F042-62-4	FNCL-4.5N-FEB-2024 - MBS		01/08/2024	Morgan Stanley & Company		96,568	100,000	0	1.A
01F042-63-2	FNCL-4.5N-MAR-2024 - MBS		02/06/2024	Morgan Stanley & Company		95,637	100,000	0	1.A
01F042-64-0	FNCL-4.5N-APR-2024 - RMBS		03/07/2024	MORGAN STANLEY & COMPANY		95,641	100,000	0	1.A
01F050-62-7	FNCL-5N-FEB-2024 - MBS		01/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		319,478	325,000	0	1.A
01F050-63-5	FNCL-5N-MAR-2024 - MBS		02/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		318,900	325,000	0	1.A
01F050-64-3	FNCL-5N-APR-2024 - RMBS		03/06/2024	MIZUHO SECURITIES USA/FIXED INCOME		317,529	325,000	0	1.A
01F052-62-3	FNCL-5.5N-FEB-2024 - MBS		01/04/2024	JP Morgan Securities		174,747	175,000	0	1.A
01F052-63-1	FNCL-5.5N-MAR-2024 - MBS		02/07/2024	JP Morgan Securities		174,357	175,000	0	1.A
01F052-64-9	FNCL-5.5N-APR-2024 - MBS		03/05/2024	JP Morgan Securities		173,667	175,000	0	1.A
472682-ZK-2	JEFFERSON CNTY ALA SWIR REV		01/11/2024	RAYMOND JAMES & ASSOCIATES INC.		194,163	175,000	0	2.A FE
650117-AA-2	NEW YORK TRANSN DEV CORP LEASE REV		02/13/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		289,641	300,000	5,806	1.E FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					12,572,058	14,725,000	5,806	XXX
00218K-AC-7	ARIFL 24A A3 - ABS		02/12/2024	MIZUHO SECURITIES USA INC.		99,994	100,000	0	1.A FE
01627A-AA-6	ADC 2021-1 A2 - ABS		01/19/2024	MIZUHO SECURITIES USA/FIXED INCOME		116,898	130,000	56	1.G FE
02147R-AS-9	CIWALT 2006-23CB 2A5 - CMO/RMBS		02/25/2024	Direct		476	476	0	1.A FM
02150E-AC-7	CIWALT 2007-5CB 1A3 - CMO/RMBS		03/01/2024	Direct		2	2	0	2.C FM
03769H-AC-1	APID XXXVII B - CDO	C	01/23/2024	DEUTSCHE BANK SECURITIES, INC.		139,860	140,000	84	1.C FE
04636N-AL-7	ASTRAZENECA FINANCE LLC		02/21/2024	Citigroup (SSB)		499,475	500,000	0	1.F FE
05493B-AJ-7	BBOMS 2020-BID C - CMBS		01/19/2024	PERSHING DIV OF DLJ SEC LNDING		44,016	45,000	91	1.E FE
05554V-AF-7	BBOMS 245C25 B - CMBS		03/15/2024	BARCLAYS CAPITAL INC		86,998	87,000	401	1.D FE
05606F-AJ-2	BX 2019-OC11 C - CMBS		01/24/2024	BANC OF AMERICA/FIXED INCOME		42,780	48,000	129	1.G FE
056083-AL-2	BXP 2017-GM D - CMBS		02/02/2024	BANC OF AMERICA/FIXED INCOME		24,894	28,000	14	1.A
05608W-AL-8	BX 2021-SOAR D - CMBS		01/22/2024	J P MORGAN SECURITIES		68,629	69,630	119	2.C FE
05609B-BF-5	BX 2021-LBA DV - CMBS		01/24/2024	J P MORGAN SECURITIES		58,143	59,311	128	2.A FE
05609J-AA-0	BXHPP 2021-FILM A - CMBS		01/18/2024	GOLDMAN		95,906	100,000	119	1.A FE

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STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05612A-AL-0	BX 24B10 D - CMBS		01/24/2024	JP Morgan Securities		44,888	45,000	0	2.B FE
06051G-LG-2	BANK OF AMERICA CORP		02/14/2024	Citigroup (SSB)		199,190	200,000	3,208	1.E FE
07336V-AZ-4	BBCMS 2024-C24 - CMBS		01/29/2024	BARCLAYS CAPITAL INC FIXED INC		220,485	0	1,261	1.A FE
075887-CR-8	BECTON DICKINSON AND CO		02/05/2024	BZIW SECS		500,000	500,000	0	2.B FE
09290D-AA-9	BLACKROCK FUNDING INC		03/05/2024	Citigroup (SSB)		499,095	500,000	0	1.D FE
09629T-AG-3	BLUEM 2018-1 B - CDO		01/24/2024	GOLDMAN		129,935	130,000	2,336	1.C FE
101137-BA-4	BOSTON SCIENTIFIC CORP		02/14/2024	GOLDMAN		174,860	200,000	1,104	2.A FE
110122-EF-1	BRISTOL-MYERS SQUIBB CO		02/14/2024	Citigroup (SSB)		498,950	500,000	0	1.F FE
12434E-AG-5	BX 2021-RISE D - CMBS		01/22/2024	J P MORGAN SECURITIES		32,477	33,013	59	1.F FE
12505B-AH-3	CBRE SERVICES INC		02/20/2024	WELLS FARGO SECURITIES LLC		44,927	45,000	0	2.A FE
12656K-AE-7	COMM 2020-CX B - CMBS		01/19/2024	Wells Fargo Securities, LLC		79,891	100,000	149	1.D FE
12656K-AG-2	COMM 2020-CX C - CMBS		01/19/2024	Wells Fargo Securities, LLC		78,820	100,000	169	1.G FE
12658X-AC-1	CSMC 2021-RPL9 A1 - RMBS		01/22/2024	Wells Fargo Securities, LLC		123,897	127,576	201	6. *
12662K-AA-7	CSMC 2021-NQMS A1 - CMO/RMBS		02/08/2024	J P MORGAN SECURITIES		98,541	98,521	35	1.A FE
12803R-AG-9	CAIXABANK SA	C.	03/07/2024	BARCLAYS CAPITAL INC FIXED INC		205,000	205,000	0	2.B FE
14149Y-BN-7	CARDINAL HEALTH INC		02/14/2024	GOLDMAN		229,823	230,000	0	2.B FE
14317P-AL-7	CGMS 182R A2R - CDO		03/06/2024	NOBURA SECURITIES/FIXED INCOME		725,000	725,000	0	1.C FE
17322V-AV-8	CGCMT 2014-GC23 AS - CMBS		01/19/2024	MORGAN STANLEY & COMPANY		98,438	100,000	236	1.A FE
174610-BF-1	CITIZENS FINANCIAL GROUP INC		01/19/2024	Various		500,397	500,000	0	2.A FE
19828A-AC-1	COLUMBIA PIPELINES HOLDING COMPANY LLC		01/05/2024	Various		115,076	115,000	0	2.B FE
20268J-AR-4	COMMONSPIRIT HEALTH		03/13/2024	MORGAN STANLEY & COMPANY		360,000	360,000	0	1.G FE
20753U-AB-6	CAS 2024-R01 1M2 - CMO/RMBS		01/24/2024	BANC OF AMERICA/FIXED INCOME		90,000	90,000	0	2.B FE
21036P-AY-4	CONSTELLATION BRANDS INC		02/14/2024	GOLDMAN		473,570	500,000	50	2.B FE
26863L-AJ-3	ELP 2021-ELP D - CMBS		01/22/2024	J P MORGAN SECURITIES		63,707	64,924	113	2.A FE
26884T-AZ-5	ERAC USA FINANCE LLC		02/06/2024	Various		437,130	435,000	0	1.G FE
278865-BF-6	ECOLAB INC		02/15/2024	BARCLAYS CAPITAL INC FIXED INC		477,060	600,000	433	1.G FE
31568A-AD-8	FHF 241 C - ABS		02/12/2024	GOLDMAN		79,973	80,000	0	2.A FE
316773-DK-3	FIFTH THIRD BANCORP		02/14/2024	WELLS FARGO SECURITIES LLC		819,080	800,000	2,676	2.A FE
32051G-2Z-7	FHMS 2006-FA2 1A5 - CMO/RMBS		03/01/2024	Direct		21	21	0	1.A FM
36143L-2L-8	GA GLOBAL FUNDING TRUST		01/03/2024	Wells Fargo Securities, LLC		233,635	235,000	0	1.F FE
38141G-AA-6	GOLDMAN SACHS GROUP INC		02/14/2024	SCOTIA CAPITAL USA INC		1,205,649	1,150,000	23,198	1.F FE
39152M-AG-0	GIWT 24WOLF D - CMBS		02/27/2024	JP Morgan Securities		70,823	71,000	0	2.C FE
404280-DU-0	HSBC HOLDINGS PLC	C.	02/14/2024	SG AMERICAS SECURITIES, LLC		408,988	400,000	10,748	1.G FE
41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS		03/19/2024	Direct		220	220	0	1.A FM
446150-BC-7	HUNTINGTON BANCSHARES INC		02/14/2024	WELLS FARGO SECURITIES LLC		814,360	800,000	24,142	2.A FE
45660L-QG-7	INDX 2005-AR11 A2 - CMO/RMBS		03/01/2024	Direct		868	868	0	1.A FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		02/01/2024	Direct		130	130	0	2.C FE
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		03/01/2024	Direct		44	44	0	1.A FM
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC		02/14/2024	J P MORGAN SECURITIES		470,960	500,000	6,501	1.G FE
46647P-EB-8	JPMORGAN CHASE & CO		02/14/2024	BNP Paribas		396,492	400,000	1,281	1.E FE
53944Y-AX-1	LLOYDS BANKING GROUP PLC	C.	01/02/2024	LLOYDS SECURITIES INC		355,000	355,000	0	2.A FE
55316V-AC-8	MHC 2021-MHC B - CMBS		01/24/2024	BARCLAYS CAPITAL INC		74,885	75,499	151	1.D FE
55376C-AP-8	MSWF 2023-1 XA - CMBS		02/13/2024	WELLS FARGO SECURITIES LLC		408,974	0	2,314	1.A FE
58942H-AC-5	BON SECOURS MERCY HEALTH INC		02/13/2024	J P MORGAN SECURITIES		800,168	825,000	4,338	1.E FE
595112-CD-3	MIORON TECHNOLOGY INC		01/10/2024	Morgan Stanley		294,794	295,000	0	2.C FE
61747Y-FK-6	MORGAN STANLEY		02/14/2024	MORGAN STANLEY & COMPANY		646,620	650,000	2,615	1.E FE
61770Y-AA-3	MSC 2020-CNP A - CMBS		02/20/2024	MORGAN STANLEY & COMPANY		85,385	106,000	145	1.A FE
64132Y-AS-1	NEUB 34 BR - CDO	C.	01/23/2024	BANC OF AMERICA/FIXED INCOME		74,888	75,000	44	1.C FE
67118A-AJ-4	OPG 21PORT C - CMBS		01/19/2024	BARCLAYS CAPITAL INC		70,744	72,419	101	1.E FE

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
741400-AA-6	PRET 21RNV A1 - CMO/RMBS		01/24/2024	GOLDMAN		105,643	108,144	6	6. *
74333D-AN-4	PROG 2021-SFR2 F - CMBS		03/18/2024	BARCLAYS CAPITAL INC		109,631	120,000	215	3.C FE
74333H-AN-5	PROG 2021-SFR6 F - CMBS		02/01/2024	BANC OF AMERICA/FIXED INCOME		90,930	100,000	38	3.C FE
74333X-AL-4	PROG 21SR11 E2 - CMBS		03/05/2024	MORGAN STANLEY & COMPANY		87,410	100,000	59	2.C FE
756109-CA-0	REALTY INCOME CORP		02/14/2024	BARCLAYS CAPITAL INC FIXED INC		488,345	550,000	4,845	1.G FE
78449R-AL-9	SLG 2021-OVA E - CMBS		01/30/2024	J P MORGAN SECURITIES		43,333	57,000	0	2.C FE
78485G-AJ-3	SREIT 2021-FLWR C - CMBS		01/19/2024	BARCLAYS CAPITAL INC		98,688	100,000	144	1.G FE
78485G-AL-8	SREIT 2021-FLWR D - CMBS		01/24/2024	J P MORGAN SECURITIES		47,160	100,000	100	2.C FE
81762P-AE-2	SERVIGENOW INC		02/14/2024	MILLENNIUM ADVISORS LLC		482,160	600,000	3,850	1.G FE
85236K-AD-4	SIDC 201 A2 - ABS		01/24/2024	DEUTSCHE BANK SECURITIES, INC.		102,455	110,000	6	1.G FE
85236K-AM-4	SIDC 241 A2 - ABS		03/15/2024	TORONTO DOMINION SECS USA INC		178,825	180,000	0	1.G FE
85236W-CJ-3	SREIT 2021-MFP2 C - CMBS		01/22/2024	J P MORGAN SECURITIES		22,655	23,000	39	1.E FE
85236W-CL-8	SREIT 2021-MFP2 D - CMBS		01/22/2024	J P MORGAN SECURITIES		35,370	36,000	63	2.A FE
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		03/25/2024	Direct		399	399	0	1.A FM
87267H-AQ-0	TPGI 2021-DGWD E - CMBS		03/13/2024	Wells Fargo Securities, LLC		79,925	80,000	0	3.B FE
87342R-AC-8	BELL 2016-1 A23 - RMBS		01/26/2024	Wells Fargo Securities, LLC		101,336	103,125	925	2.B FE
89177L-AH-6	TPMT 2019-3 B2 - RMBS		01/30/2024	Citigroup (SSB)		97,663	130,000	0	3.A FE
89236T-FT-7	TOYOTA MOTOR CREDIT CORP		02/14/2024	MILLENNIUM ADVISORS LLC		474,015	500,000	1,926	1.E FE
90117P-AC-9	AOTA 2015-1211 1A2 - CMBS		02/12/2024	J P MORGAN SECURITIES		61,728	64,000	90	1.A FE
90117P-AL-9	AOTA 2015-1211 C - CMBS		01/19/2024	J P MORGAN SECURITIES		42,202	45,000	118	1.G FE
90187L-AA-7	PRKAV 2017-245P A - CMBS		01/30/2024	Wells Fargo Securities, LLC		92,555	100,000	0	1.A FE
902494-BL-6	TYSON FOODS INC		02/28/2024	MORGAN STANLEY & COMPANY		54,911	55,000	0	2.B FE
90354P-AA-5	STEAM 2021-3 A - ABS		01/22/2024	JPM/INTL FCSTONE FINANCIAL INC		112,411	125,369	200	1.F FE
92212K-AB-2	VDC 2020-1 A2 - ABS		01/22/2024	MIZUHO SECURITIES USA/FIXED INCOME		115,981	125,000	51	1.G FE
92539Y-AE-2	VERUS 2023-7 B1 - RMBS		03/19/2024	BANC OF AMERICA/FIXED INCOME		69,759	70,000	309	3.B FE
95000U-3E-1	WELLS FARGO & CO		02/14/2024	MITSUBISHI UFJ SECURITIES		454,536	450,000	1,463	1.E FE
95000U-3J-0	WELLS FARGO & CO		01/16/2024	Wells Fargo Securities, LLC		425,000	425,000	0	1.E FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					19,148,950	19,107,690	103,199	XXX
2509999997	Total - Bonds - Part 3					42,518,638	44,671,327	112,156	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					42,518,638	44,671,327	112,156	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
025537-10-1	AMERICAN ELECTRIC POWER ORD		01/23/2024	BTIG LLC	200.000	15,623	0	0	
13646K-10-8	CANADIAN PACIFIC KANSAS CITY ORD		01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	399.000	31,302	0	0	
21037X-10-0	CONSTELLATION SOFTWARE ORD		01/22/2024	Bank of America Merrill Lynch	7.000	25,606	0	0	
25675T-10-7	DOLLARAMA ORD		01/22/2024	Bank of America Merrill Lynch	437.000	32,251	0	0	
36116M-10-6	FUTUREFUEL ORD		03/15/2024	BTIG LLC	1,000.000	7,065	0	0	
370334-10-4	GENERAL MILLS ORD		03/15/2024	BTIG LLC	500.000	33,383	0	0	
40415F-10-1	HDFC BANK ADR REP 3 ORD	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,129.000	63,420	0	0	
456788-10-8	INFOSYS ADR REP ORD	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	961.000	19,128	0	0	
45823T-10-6	INTACT FINANCIAL ORD		01/22/2024	Bank of America Merrill Lynch	139.000	21,500	0	0	
465562-10-6	ITAU UNIBANCO HOLDING ADR REP 1 PRF	C.	02/23/2024	Various	39,061.000	272,752	0	0	
550021-10-9	LULULEMON ATHLETICA ORD		01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	29,350	0	0	
58733R-10-2	MERCADOLIBRE ORD	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	31,558	0	0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		03/15/2024	BTIG LLC	700.000	49,529	0	0	

E04.2

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
637215-10-4	NATIONAL PRESTO INDUSTRIES ORD		02/21/2024	BTIG LLC	600.000	48,045		0	
722304-10-2	PDD HOLDINGS ADS	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	109.000	15,329		0	
80007P-86-9	SANDRIDGE ENERGY ORD		01/23/2024	BTIG LLC	3,000.000	42,420		0	
82509L-10-7	SHOPIFY CL A SUB VTG ORD		02/16/2024	Various	4,153.000	259,437		0	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	708.000	26,762		0	
E04648-11-4	AMADEUS IT GROUP ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	428.000	30,561		0	
E6282J-12-5	INDITEX ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	803.000	34,225		0	
F24571-45-1	DASSAULT SYSTEM ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	542.000	27,822		0	
F4035A-55-7	SAFRAN ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	144.000	27,012		0	
F49730-10-1	CAPGEMINI ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	108.000	23,804		0	
F58149-13-3	L'OREAL ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	63.000	29,275		0	
F58485-11-5	LVNH ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	30.000	21,732		0	
F5879X-10-8	VINCI ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	216.000	27,711		0	
F86921-10-7	SCHNEIDER ELECTRIC SE ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	124.000	24,368		0	
F9156M-10-8	THALES ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	111.000	16,292		0	
F92124-10-0	TOTALENERGIES ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	297.000	18,798		0	
G05320-10-9	ASHTREAD GROUP ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	344.000	21,371		0	
G0593M-10-7	ASTRAZENECA ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	253.000	34,166		0	
G06940-10-3	BAE SYSTEMS ORD	B.	02/08/2024	Various	14,961.000	223,765		0	
G23296-20-8	COMPASS GROUP ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	1,204.000	33,367		0	
G25508-10-5	CPH PUBLIC LIMITED ORD	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	316.000	22,225		0	
G32655-10-5	EXPERIAN ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	644.000	26,341		0	
G4232K-10-0	HALEON ORD	B.	03/19/2024	Various	57,075.000	233,056		0	
G42504-10-3	HALMA ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	740.000	20,664		0	
G4705A-10-0	ICON ORD	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	127.000	33,706		0	
G52654-10-3	KINGSPAN GROUP ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	248.000	19,890		0	
G54950-10-3	LINDE ORD	C.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	67.000	27,177		0	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	277.000	32,582		0	
G74946-10-5	RENTOKIL INITIAL ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	2,516.000	13,046		0	
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	139.000	17,276		0	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B.	02/13/2024	Various	98.000	132,781		0	
H8300N-12-7	STRAUMANN HOLDING ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	131.000	20,039		0	
H8870Y-10-5	ZURICH INSURANCE GROUP ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	44.000	22,289		0	
J06930-10-1	CHUGAI PHARM ORD	B.	02/22/2024	Various	3,200.000	117,568		0	
J11257-10-2	DAIICHI SANKYO ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	700.000	20,727		0	
J22848-10-5	HOYA ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	300.000	37,547		0	
J2501P-10-4	ITOCHU ORD	B.	01/22/2024	Various	1,600.000	70,037		0	
J38702-10-6	LASERTEC ORD	B.	01/22/2024	Various	600.000	146,365		0	
J44690-13-9	MIITSUI ORD	B.	01/22/2024	Various	2,000.000	78,245		0	
J72810-12-0	SHIN ETSU CHEM ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	1,000.000	39,575		0	
J86298-10-6	TOKIO MARINE HLD ORD	B.	02/19/2024	Various	9,700.000	284,897		0	
J86957-11-5	TOKYO ELECTRON ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	300.000	59,330		0	
K31864-11-7	DSV ORD	B.	02/08/2024	Various	417.000	73,850		0	
K72807-14-0	NOVO NORDISK ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	463.000	49,150		0	
N02806-10-0	AIRBUS ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	189.000	30,885		0	
N07059-20-2	ASML HOLDING ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	70.000	53,798		0	
N13107-12-8	BE SEMICONDUCT ORD	B.	01/22/2024	MERRILL LYNCH INTERNATIONAL	100.000	15,986		0	
N3167Y-10-3	FERRARI ORD	B.	01/22/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	58.000	21,444		0	

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
N83574-10-8	STMI CROELECTRONICS ORD	B	02/15/2024	Various	3,080,000	139,826		0	
P19096-10-7	B3 BRASIL BOLSA BALCAO ORD	B	01/22/2024	Bank of America Merrill Lynch	6,000,000	16,453		0	
T6730E-11-0	MONCLER ORD	B	01/22/2024	MERRILL LYNCH INTERNATIONAL	245,000	13,831		0	
W1R924-25-2	ATLAS COPCO ORD	B	01/22/2024	MERRILL LYNCH INTERNATIONAL	2,054,000	33,016		0	
W3287P-11-5	EVOLUTION ORD	B	01/22/2024	MERRILL LYNCH INTERNATIONAL	180,000	20,841		0	
Y002A1-10-5	AIA ORD	B	01/22/2024	MERRILL LYNCH INTERNATIONAL	2,200,000	16,793		0	
Y15079-10-9	CTG DUTY-FREE ORD H	B	03/01/2024	UBS SECURITIES ASIA LIMITED	0,000	149		0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,580,111	XXX	0	XXX
759470-10-7	RELIANCE INDUSTRIES GDR 144A	D	01/22/2024	MERRILL LYNCH INTERNATIONAL	653,000	42,572		0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					42,572	XXX	0	XXX
72201F-49-0	PIMCO INCOME INST		03/28/2024	Internal	32,098,962	339,706		0	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					339,706	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					3,962,389	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					3,962,389	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					3,962,389	XXX	0	XXX
6009999999	Totals					46,481,027	XXX	112,156	XXX

E04.4

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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		201,809	200,000	199,586	199,586	0	0	0	0	0	199,586	0	2,223	2,223	0	01/20/2054	1.A
..21H052-62-9	G2JUMB-5.5N-FEB-2024 - MBS		01/31/2024	GOLDMAN		201,691	200,000	201,836	0	0	0	0	0	201,836	0	(145)	(145)	0	02/20/2054	1.A	
..21H052-63-7	G2JUMB-5.5N-MAR-2024 - MBS		03/01/2024	GOLDMAN		199,023	200,000	201,625	0	0	0	0	0	201,625	0	(2,602)	(2,602)	0	03/20/2054	1.A	
..21H052-64-5	G2JUMB-5.5N-APR-2024 - MBS		03/28/2024	GOLDMAN		200,027	200,000	198,984	0	0	0	0	0	198,984	0	1,043	1,043	0	04/20/2054	1.A	
..38373M-50-9	GNR 2009-004 Z - CMBS		03/01/2024	Paydown		1,436	1,436	1,451	1,450	0	(13)	0	(13)	1,436	0	0	0	0	13	01/16/2049	1.A
..38373M-6N-5	GNR 2009-019 Z - CMBS		03/01/2024	Paydown		1,200	1,199	1,225	1,222	0	(22)	0	(22)	1,199	0	0	0	0	11	03/16/2051	1.A
..38374X-SJ-5	GNR 2009-030 Z - CMBS		03/01/2024	Paydown		1,042	1,042	1,055	1,049	0	(7)	0	(7)	1,042	0	0	0	0	9	03/16/2049	1.A
..38376G-2H-2	GNR 2011-092 C - CMBS		03/01/2024	Paydown		2,196	2,196	2,289	2,249	0	(53)	0	(53)	2,196	0	0	0	0	14	04/16/2052	1.A
..38376G-SJ-0	GNR 2010-083 Z - CMBS		03/01/2024	Paydown		833	833	838	838	0	(4)	0	(4)	833	0	0	0	0	6	01/16/2052	1.A
..38376G-W4-8	GNR 2011-086 C - CMBS		03/01/2024	Paydown		6,881	6,881	7,226	7,191	0	(310)	0	(310)	6,881	0	0	0	0	42	09/16/2051	1.A
..38378B-CM-9	GNR 2012-002 C - CMBS		01/16/2024	Paydown		275	275	277	277	0	(2)	0	(2)	275	0	0	0	0	1	11/16/2043	1.A
..38379R-YM-9	GNR 2017-070 AC - CMBS		03/01/2024	Paydown		1,002	1,002	1,001	1,001	0	1	0	1	1,002	0	0	0	0	4	05/16/2058	1.A
..38383R-AA-5	GNR 2022-063 HP - CMO/RMBS		03/01/2024	Paydown		43,371	43,371	40,807	40,902	0	2,469	0	2,469	43,371	0	0	0	0	265	01/20/2054	1.A
..83162C-NX-7	SBAP 2004-20 H A - ABS		02/01/2024	Paydown		10,377	10,377	10,475	10,428	0	(51)	0	(51)	10,377	0	0	0	0	268	08/01/2024	1.A
..83162C-RN-5	SBAP 2008-20A A - ABS		01/01/2024	Paydown		4,047	4,047	4,295	4,258	0	(211)	0	(211)	4,047	0	0	0	0	105	01/01/2028	1.A
..912810-TV-0	UNITED STATES TREASURY		01/05/2024	NATWEST SECURITIES		55,070	50,000	56,023	56,022	0	(2)	0	(2)	56,020	0	(950)	(950)	352	11/15/2053	1.A	
..91282C-JF-9	UNITED STATES TREASURY		01/10/2024	Various		1,474,208	1,420,000	1,426,052	1,425,878	0	(26)	0	(26)	1,425,853	0	48,355	48,355	13,138	10/31/2028	1.A	
..91282C-JJ-1	UNITED STATES TREASURY		01/05/2024	DEUTSCHE BANK SECURITIES, INC.		75,021	72,000	75,533	75,529	0	(6)	0	(6)	75,523	0	(502)	(502)	481	11/15/2033	1.A	
..91282C-JL-6	UNITED STATES TREASURY		01/02/2024	BANC OF AMERICA/FIXED INCOME		1,009	1,000	1,010	1,009	0	0	0	0	1,009	0	0	0	5	11/30/2025	1.A	
..91282C-JN-2	UNITED STATES TREASURY		01/25/2024	Various		1,593,397	1,570,000	1,594,295	1,594,196	0	(276)	0	(276)	1,593,920	0	(523)	(523)	9,811	11/30/2028	1.A	
..91282C-JR-3	UNITED STATES TREASURY		02/28/2024	Various		3,054,207	3,108,000	3,083,851	3,083,851	0	439	0	439	3,084,289	0	(30,083)	(30,083)	12,496	12/31/2028	1.A	
..91282C-JS-1	UNITED STATES TREASURY		01/05/2024	BARCLAYS CAPITAL INC		29,959	30,000	29,966	29,966	0	0	0	0	29,967	0	(8)	(8)	28	12/31/2025	1.A	
..91282C-JV-4	UNITED STATES TREASURY		02/29/2024	Various		173,808	175,000	174,133	174,133	0	9	0	9	174,142	0	(334)	(334)	472	01/31/2026	1.A	
..91282C-JW-2	UNITED STATES TREASURY		03/27/2024	Various		2,570,786	2,605,000	2,599,578	2,599,578	0	106	0	106	2,599,684	0	(28,898)	(28,898)	11,045	01/31/2029	1.A	
..91282C-KB-6	UNITED STATES TREASURY		03/18/2024	DEUTSCHE BANK SECURITIES, INC.		114,766	115,000	114,886	114,886	0	3	0	3	114,889	0	(123)	(123)	275	02/28/2026	1.A	
..91282C-KD-2	UNITED STATES TREASURY		03/27/2024	Various		1,516,526	1,515,000	1,511,303	1,511,303	0	51	0	51	1,511,354	0	5,172	5,172	4,871	02/28/2029	1.A	
<b>010999999 Subtotal - Bonds - U.S. Governments</b>						<b>11,533,969</b>	<b>11,533,661</b>	<b>11,539,600</b>	<b>4,509,150</b>	<b>0</b>	<b>2,095</b>	<b>0</b>	<b>2,095</b>	<b>0</b>	<b>11,541,343</b>	<b>0</b>	<b>(7,374)</b>	<b>(7,374)</b>	<b>53,711</b>	<b>XXX</b>	<b>XXX</b>
..452152-6H-9	ILL INOIS ST		02/14/2024	NATL FINANCIAL SERVICES CORP (NFS)		199,516	195,000	194,160	194,749	0	23	0	23	194,772	0	4,744	4,744	3,128	05/01/2025	1.G FE	
..452153-DN-6	ILL INOIS ST		02/14/2024	PERSHING DIV OF DLJ SEC LINDING		253,091	225,000	233,602	232,432	0	(95)	0	(95)	232,337	0	20,754	20,754	5,156	03/01/2033	1.G FE	
..646039-YK-7	NEW JERSEY ST		02/14/2024	GOLDMAN		146,273	140,000	165,862	151,579	0	(593)	0	(593)	150,986	0	(4,713)	(4,713)	1,458	06/01/2026	1.E FE	
<b>050999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>598,881</b>	<b>560,000</b>	<b>593,624</b>	<b>578,761</b>	<b>0</b>	<b>(665)</b>	<b>0</b>	<b>(665)</b>	<b>0</b>	<b>578,096</b>	<b>0</b>	<b>20,785</b>	<b>20,785</b>	<b>9,743</b>	<b>XXX</b>	<b>XXX</b>
..243127-WY-9	DECATUR ILL		02/14/2024	NATL FINANCIAL SERVICES CORP (NFS)		488,671	475,000	521,289	489,417	0	(808)	0	(808)	488,609	0	61	61	10,885	03/01/2035	1.F FE	
<b>070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>488,671</b>	<b>475,000</b>	<b>521,289</b>	<b>489,417</b>	<b>0</b>	<b>(808)</b>	<b>0</b>	<b>(808)</b>	<b>0</b>	<b>488,609</b>	<b>0</b>	<b>61</b>	<b>61</b>	<b>10,885</b>	<b>XXX</b>	<b>XXX</b>
..01F020-61-2	FNCL-2N-JAN-2024 - MBS		01/10/2024	Various		1,510,547	1,875,000	1,475,862	1,475,862	0	0	0	0	1,475,862	0	34,685	34,685	0	01/25/2054	1.A	
..01F020-62-0	FNCL-2N-FEB-2024 - MBS		02/07/2024	Various		1,485,582	1,875,000	1,513,027	1,513,027	0	0	0	0	1,513,027	0	(27,446)	(27,446)	0	02/25/2054	1.A	
..01F020-63-8	FNCL-2N-MAR-2024 - RMBS		03/07/2024	Various		1,489,449	1,875,000	1,487,646	1,487,646	0	0	0	0	1,487,646	0	1,803	1,803	0	03/25/2054	1.A	
..01F022-61-8	FNCL-2.5N-JAN-2024 - ABS/MBS		01/08/2024	Various		1,535,355	1,825,000	1,508,265	1,508,265	0	0	0	0	1,508,265	0	27,091	27,091	0	01/25/2054	1.A	
..01F022-62-6	FNCL-2.5N-FEB-2024 - MBS		02/06/2024	Various		1,513,412	1,825,000	1,537,672	1,537,672	0	0	0	0	1,537,672	0	(24,261)	(24,261)	0	02/25/2054	1.A	
..01F022-63-4	FNCL-2.5N-MAR-2024 - MBS		03/07/2024	Various		1,517,157	1,825,000	1,515,304	1,515,304	0	0	0	0	1,515,304	0	1,854	1,854	0	03/25/2054	1.A	
..01F040-61-0	FNCL-4N-JAN-2024 - MBS		01/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		420,820	450,000	415,969	415,969	0	0	0	0	415,969	0	4,852	4,852	0	01/25/2054	1.A	

E05

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..01F040-62-8	FNCL-4N-FEB-2024 - RMBS		02/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		420,750	450,000	421,207	0	0	0	0	0	0	421,207	0	(457)	(457)	0	02/25/2054	1.A
..01F040-63-6	FNCL-4N-MAR-2024 - MBS		03/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		414,773	450,000	420,970	0	0	0	0	0	0	420,970	0	(6,196)	(6,196)	0	03/25/2054	1.A
..01F042-61-6	FNCL-4.5N-JAN-2024 - RMBS		01/08/2024	MORGAN STANLEY & COMPANY		96,496	100,000	95,035	95,035	0	0	0	0	0	95,035	0	1,461	1,461	0	01/25/2054	1.A
..01F042-62-4	FNCL-4.5N-FEB-2024 - MBS		02/06/2024	MORGAN STANLEY & COMPANY		95,602	100,000	96,568	0	0	0	0	0	0	96,568	0	(967)	(967)	0	02/25/2054	1.A
..01F042-63-2	FNCL-4.5N-MAR-2024 - MBS		03/07/2024	MORGAN STANLEY & COMPANY		95,578	100,000	95,637	0	0	0	0	0	0	95,637	0	(59)	(59)	0	03/25/2054	1.A
..01F050-61-9	FNCL-5N-JAN-2024 - MBS		01/04/2024	MIZUHO SECURITIES USA/FIXED INCOME		319,319	325,000	315,999	315,999	0	0	0	0	0	315,999	0	3,320	3,320	0	01/25/2054	1.A
..01F050-62-7	FNCL-5N-FEB-2024 - MBS		02/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		318,957	325,000	319,478	0	0	0	0	0	0	319,478	0	(521)	(521)	0	02/25/2054	1.A
..01F050-63-5	FNCL-5N-MAR-2024 - MBS		03/06/2024	MIZUHO SECURITIES USA/FIXED INCOME		317,383	325,000	318,900	0	0	0	0	0	0	318,900	0	(1,517)	(1,517)	0	03/25/2054	1.A
..01F052-61-5	FNCL-5.5N-JAN-2024 - RMBS		01/04/2024	J P MORGAN SECURITIES		174,703	175,000	173,729	173,729	0	0	0	0	0	173,729	0	974	974	0	01/25/2054	1.A
..01F052-62-3	FNCL-5.5N-FEB-2024 - MBS		02/07/2024	J P MORGAN SECURITIES		174,375	175,000	174,747	0	0	0	0	0	0	174,747	0	(373)	(373)	0	02/25/2054	1.A
..01F052-63-1	FNCL-5.5N-MAR-2024 - MBS		03/05/2024	J P MORGAN SECURITIES		173,636	175,000	174,357	0	0	0	0	0	0	174,357	0	(721)	(721)	0	03/25/2054	1.A
..3128JN-BV-6	FH 1B2851 - RMBS		03/01/2024	Paydown		5	5	5	6	0	0	0	0	0	5	0	0	0	0	04/01/2035	1.A
..3132DM-TZ-8	FH SD0568 - RMBS		03/01/2024	Paydown		23,606	23,606	19,494	19,512	0	4,094	0	4,094	0	23,606	0	0	0	87	02/01/2051	1.A
..3132YB-UZ-7	FH WE6000 - CMBS/RMBS		03/18/2024	Various		75,887	102,280	81,968	84,504	0	277	0	277	0	84,781	0	(8,894)	(8,894)	598	09/01/2039	1.A
..31335A-GB-8	FH G60194 - RMBS		03/01/2024	Paydown		797	797	843	851	0	(54)	0	(54)	0	797	0	0	0	5	08/01/2045	1.A
..31338P-ZW-1	FH QF2557 - RMBS		03/01/2024	Paydown		14,838	14,838	14,125	14,137	0	701	0	701	0	14,838	0	0	0	135	10/01/2052	1.A
..3133KP-LY-2	FH RA7543 - RMBS		03/01/2024	Paydown		41,565	41,565	37,798	37,941	0	3,623	0	3,623	0	41,565	0	0	0	306	06/01/2052	1.A
..3133KR-BN-3	FH RA9045 - RMBS		03/01/2024	Paydown		13,350	13,350	13,058	13,060	0	290	0	290	0	13,350	0	0	0	138	05/01/2053	1.A
..3137FA-RK-6	FHMS Q-004 A2H - CMBS		01/29/2024	Various		39,907	40,149	40,048	42,450	0	(44)	0	(44)	0	42,406	0	(2,499)	(2,499)	362	01/25/2046	1.A
..3138AA-YX-3	FN AH8825 - RMBS		03/01/2024	Paydown		842	842	856	857	0	(16)	0	(16)	0	842	0	0	0	8	03/01/2041	1.A
..3138LB-YJ-7	FN AM7912 - CMBS/RMBS		03/01/2024	Paydown		396	396	432	421	0	(25)	0	(25)	0	396	0	0	0	2	02/01/2040	1.A
..3138WF-2Y-1	FN AS6190 - RMBS		03/01/2024	Paydown		391	391	411	421	0	(30)	0	(30)	0	391	0	0	0	2	11/01/2045	1.A
..31402R-N9-6	FN 735816 - RMBS		03/01/2024	Paydown		28	28	28	30	0	(2)	0	(2)	0	28	0	0	0	0	11/01/2034	1.A
..3140LD-E9-6	FN BS2859 - CMBS/RMBS		03/28/2024	MIZUHO SECURITIES USA/FIXED INCOME		67,750	90,000	73,702	75,319	0	234	0	234	0	75,553	0	(7,803)	(7,803)	479	09/01/2036	1.A
..3140QL-Z8-2	FN CB1666 - RMBS		03/01/2024	Paydown		19,543	19,543	16,065	16,146	0	3,397	0	3,397	0	19,543	0	0	0	85	09/01/2051	1.A
..3140QP-FR-3	FN CB3775 - RMBS		03/01/2024	Paydown		55,233	55,233	50,310	50,406	0	4,828	0	4,828	0	55,233	0	0	0	473	06/01/2052	1.A
..3140QQ-LH-6	FN CB4827 - RMBS		03/01/2024	Paydown		12,926	12,926	12,281	12,293	0	634	0	634	0	12,926	0	0	0	118	10/01/2052	1.A
..3140X8-AR-8	FN FIM4515 - RMBS		03/01/2024	Paydown		13,067	13,067	10,788	10,756	0	2,311	0	2,311	0	13,067	0	0	0	43	10/01/2050	1.A
..3140XJ-NP-4	FN FS3097 - RMBS		03/01/2024	Paydown		44,215	44,215	40,570	40,611	0	3,604	0	3,604	0	44,215	0	0	0	281	10/01/2052	1.A
..3140XJ-QV-8	FN FS3167 - RMBS		03/01/2024	Paydown		22,313	22,313	19,053	19,132	0	3,181	0	3,181	0	22,313	0	0	0	117	11/01/2051	1.A
..31410U-C7-5	FN 897494 - RMBS		03/01/2024	Paydown		169	169	170	181	0	(12)	0	(12)	0	169	0	0	0	2	12/01/2036	1.A
..31411E-P7-6	FN 905946 - RMBS		03/01/2024	Paydown		33	33	34	35	0	(2)	0	(2)	0	33	0	0	0	0	01/01/2037	1.A
..31412N-MY-9	FN 930175 - RMBS		03/01/2024	Paydown		195	195	209	209	0	(14)	0	(14)	0	195	0	0	0	2	11/01/2038	1.A
..31413W-HR-9	FN 957540 - CMBS/RMBS		03/01/2024	Paydown		650	650	725	680	0	(30)	0	(30)	0	650	0	0	0	7	08/01/2038	1.A
..31413Y-6T-3	FN 959982 - RMBS		03/01/2024	Paydown		167	167	178	173	0	(7)	0	(7)	0	167	0	0	0	2	11/01/2037	1.A
..31414R-WJ-0	FN 974149 - RMBS		03/01/2024	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/01/2038	1.A
..31416C-KH-8	FN 995896 - RMBS		03/01/2024	Paydown		785	785	818	815	0	(30)	0	(30)	0	785	0	0	0	6	06/01/2039	1.A
..31419A-GX-9	FN AE0213 - RMBS		03/01/2024	Paydown		867	867	937	892	0	(25)	0	(25)	0	867	0	0	0	8	12/01/2029	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..392274-W6-9	GREATER ORLANDO AVIATION AUTH ORLANDO FL		02/13/2024	FUND-FUNDS II		988,903	950,000	1,076,464	1,006,849	0	(1,753)	0	(1,753)	0	1,005,096	0	(16,194)	(16,194)	17,681	10/01/2033	1.E FE
..419794-ZX-3	HAWAII ST ARPTS SYS REV		02/14/2024	DEUTSCHE BANC ALEX.		889,768	845,000	961,196	902,770	0	(1,517)	0	(1,517)	0	901,253	0	(11,485)	(11,485)	26,406	07/01/2034	1.E FE
..442349-CH-7	HOUSTON TEX ARPT SYS REV		02/14/2024	UBS FINANCIAL SERVICES INC.		304,845	290,000	335,907	312,596	0	(596)	0	(596)	0	312,000	0	(7,155)	(7,155)	9,063	07/01/2032	1.E FE
..44244C-SV-0	HOUSTON TEX UTIL SYS REV		02/14/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.		592,807	545,000	632,587	590,178	0	(1,089)	0	(1,089)	0	589,089	0	3,719	3,719	6,888	11/15/2035	1.C FE
..544445-E4-7	LOS ANGELES CALIF DEPT ARPTS ARPT REV		02/14/2024	BROWN INST		777,428	670,000	781,146	766,868	0	(1,364)	0	(1,364)	0	765,504	0	11,924	11,924	9,315	05/15/2035	1.C FE
..57419R-3B-9	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		01/30/2024	Call @ 100.00		65,000	65,000	66,725	66,725	0	(70)	0	(70)	0	66,655	0	(1,655)	(1,655)	199	09/01/2048	1.B FE
..57563N-AB-4	MASEDU 18A A - ABS		03/25/2024	Paydown		7,663	7,663	7,590	7,607	0	.55	0	.55	0	7,663	0	0	0	49	05/25/2033	1.A FE
..59335K-ET-0	MIAMI-DADE CNTY FLA SEAPORT REV		02/14/2024	MORGAN STANLEY & COMPANY		115,107	105,000	114,308	113,562	0	(103)	0	(103)	0	113,458	0	1,649	1,649	1,969	10/01/2036	1.G FE
..59447T-SE-4	MICHIGAN FIN AUTH REV		02/14/2024	DEUTSCHE BANC ALEX.		1,357,825	1,250,000	1,444,563	1,349,944	0	(2,425)	0	(2,425)	0	1,347,519	0	10,306	10,306	18,229	11/01/2032	1.D FE
..646136-TZ-8	NEW JERSEY ST TRANS TR FD AUTH		02/21/2024	Piper Jaffray Co.		245,490	235,000	278,762	268,087	0	(600)	0	(600)	0	267,487	0	(21,997)	(21,997)	1,776	06/15/2035	1.F FE
..64971P-KC-8	NEW YORK N Y CITY INDL DEV AGY REV		02/14/2024	J P MORGAN SECURITIES		104,807	100,000	118,576	112,884	0	(229)	0	(229)	0	112,656	0	(7,849)	(7,849)	1,833	03/01/2032	1.E FE
..64971X-HM-3	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		02/14/2024	OPPENHEIMER & CO. INC.		475,125	440,000	508,455	474,481	0	(878)	0	(878)	0	473,604	0	1,522	1,522	11,917	08/01/2036	1.A FE
..650116-DD-5	NEW YORK TRANS DEV CORP SPL FAC REV		02/14/2024	PERSHING DIV OF DLJ SEC LINDING		110,550	110,000	125,444	113,608	0	(494)	0	(494)	0	113,115	0	(2,565)	(2,565)	1,146	12/01/2024	2.A FE
..650116-FH-4	NEW YORK TRANS DEV CORP SPL FAC REV		02/14/2024	PERSHING DIV OF DLJ SEC LINDING		185,640	170,000	191,208	188,272	0	(220)	0	(220)	0	188,052	0	(2,412)	(2,412)	1,771	12/01/2033	2.A FE
..66285W-J5-6	NORTH TEX TIWY AUTH REV		02/14/2024	STERN BROTHERS CO		149,529	130,000	142,227	142,227	0	(167)	0	(167)	0	142,060	0	7,468	7,468	4,266	01/01/2038	1.D FE
..67756Q-XM-4	OHIO ST HSG FIN AGY RESIDENTIAL MITG REV		02/02/2024	Call @ 100.00		25,000	25,000	27,044	26,036	0	(34)	0	(34)	0	26,002	0	(1,002)	(1,002)	23	09/01/2048	1.A FE
..762323-CA-9	RHODE IS ST STUDENT LN AUTH ED LN REV		02/16/2024	PERSHING DIV OF DLJ SEC LINDING		197,010	180,000	197,406	194,900	0	(227)	0	(227)	0	194,674	0	2,336	2,336	2,000	12/01/2031	1.C FE
..880461-XF-0	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		03/08/2024	Call @ 100.00		5,000	5,000	5,374	5,179	0	(10)	0	(10)	0	5,168	0	(168)	(168)	1,913	07/01/2049	1.B FE
..913366-KH-2	UNIV CALIF REGTS MED CTR POOLED REV		02/14/2024	BROINSTONE INVESTMENT GROUP LLC		284,182	240,000	272,568	267,937	0	(368)	0	(368)	0	267,569	0	16,613	16,613	3,033	05/15/2035	1.D FE
..97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		02/01/2024	Call @ 100.00		40,000	40,000	41,416	40,278	0	(39)	0	(39)	0	40,240	0	(240)	(240)	376	09/01/2045	1.C FE
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>19,445,099</b>	<b>21,151,074</b>	<b>19,827,874</b>	<b>11,377,687</b>	<b>0</b>	<b>14,756</b>	<b>0</b>	<b>14,756</b>	<b>0</b>	<b>19,467,956</b>	<b>0</b>	<b>(22,857)</b>	<b>(22,857)</b>	<b>123,120</b>	<b>XXX</b>	<b>XXX</b>
..00442U-AA-7	ACE 2007-ASAP2 A1 - RMBS		03/25/2024	Paydown		1,158	1,158	958	885	0	273	0	273	0	1,158	0	0	0	8	06/25/2037	1.A FM
..00764M-FD-4	AABST 2005-2 M3 - RMBS		03/25/2024	Paydown		6,017	6,017	5,183	5,812	0	205	0	205	0	6,017	0	0	0	13	06/25/2035	1.A FM
..02147M-AE-1	CWALT 2006-20CB A5 - CMO/RMBS		03/25/2024	Direct		0	0	288	(11)	11	0	0	11	0	0	0	0	0	0	07/25/2036	6. *
..02147Q-AE-2	CWALT 2006-19CB A5 - CMO/RMBS		03/01/2024	Paydown		1,052	964	602	575	0	389	0	389	0	964	0	88	88	10	08/25/2036	1.A FM
..02147R-AS-9	CWALT 2006-23CB 2A5 - CMO/RMBS		03/25/2024	Paydown		0	19	4	4	0	15	0	15	0	19	0	(19)	(19)	0	08/25/2036	1.A FM
..02147R-AV-2	CWALT 2006-23CB 2A8 - CMO/RMBS		03/25/2024	Direct		0	0	3	0	0	0	0	0	0	0	0	0	0	0	08/25/2036	6. FE
..02150E-AC-7	CWALT 2007-5CB 1A3 - CMO/RMBS		02/01/2024	Paydown		784	782	628	430	51	302	0	352	0	782	0	2	2	4	04/25/2037	1.A FM
..02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		03/25/2024	Paydown		1,732	1,638	1,622	1,433	256	(51)	0	206	0	1,638	0	94	94	16	08/25/2037	1.A FM
..02151C-AW-6	CWALT 2007-15CB A12 - CMO/RMBS		03/01/2024	Paydown		651	464	385	274	46	144	0	189	0	464	0	187	187	3	07/25/2037	1.A FM
..02151C-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		03/01/2024	Paydown		845	602	503	356	67	179	0	246	0	602	0	243	243	4	07/25/2037	1.A FM
..02660B-AA-0	AHMA 2007-1 A1 - RMBS		03/01/2024	Paydown		2,165	2,165	1,138	935	0	1,229	0	1,229	0	2,165	0	0	0	18	02/25/2047	1.A FM
..02660T-FK-4	AHM 2005-2A A4A - RMBS		03/01/2024	Paydown		2,257	2,257	1,252	1,242	0	1,015	0	1,015	0	2,257	0	0	0	11	09/25/2035	1.A FM
..02660U-AA-8	AHMA 2006-3 A1 - RMBS		03/01/2024	Paydown		1,302	1,303	1,255	1,079	241	(17)	0	224	0	1,303	0	0	0	10	10/25/2046	1.A FM
..02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		03/25/2024	Paydown		475	482	457	461	0	21	0	21	0	482	0	(7)	(7)	5	05/25/2046	1.A FM
..026929-AA-7	AHM 2006-3 111 - RMBS		03/25/2024	Paydown		1,031	1,031	986	992	0	39	0	39	0	1,031	0	0	0	5	12/25/2046	1.A FM
..03764D-AH-4	APID X11 AR - CDO	C	01/16/2024	Paydown		34,757	34,757	34,739	36,247	0	(1,490)	0	(1,490)	0	34,757	0	0	0	598	04/15/2031	1.A FE
..040104-ND-9	ARSI 2005-W2 M1 - RMBS		03/25/2024	Paydown		2,981	2,981	2,948	3,034	0	(52)	0	(52)	0	2,981	0	0	0	18	10/25/2035	1.A FM
..04013B-AD-4	ARSI 2006-W2 A2D - RMBS		03/25/2024	Paydown		830	830	369	308	0	522	0	522	0	830	0	0	0	1	09/25/2036	1.A FM

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STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	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
..04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		03/25/2024	Paydown		8,347	8,347	7,578	8,406	0	(59)	0	(59)	0	8,347	0	0	0	77	02/25/2034	1.A FM
..04544P-AE-9	ABSHE 2006-HE5 A5 - RMBS		03/25/2024	Paydown		2,126	2,126	1,972	2,163	0	(37)	0	(37)	0	2,126	0	0	0	16	07/25/2036	1.A FM
..04544R-AS-4	ABSHE RFC 2007-HE1 A1B - RMBS		03/25/2024	Paydown		3,767	3,767	3,610	3,865	0	(98)	0	(98)	0	3,767	0	0	0	24	12/25/2036	1.A FM
..05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		03/25/2024	Paydown		1,762	1,678	1,670	1,432	284	(38)	0	246	0	1,678	0	84	84	20	01/25/2037	1.A FM
..05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		03/25/2024	Paydown		1,104	1,104	1,059	1,106	0	(2)	0	(2)	0	1,104	0	0	0	7	03/25/2037	1.A FM
..05605A-AA-7	BX 2019-XL A - CMBS		02/15/2024	Paydown		251,992	251,992	251,992	251,992	0	0	0	0	0	251,992	0	0	0	2,770	10/15/2036	1.A
..05608W-AL-8	BX 2021-SOAR D - CMBS		02/15/2024	Paydown		3,425	3,425	3,375	3,900	0	49	0	49	0	3,425	0	0	0	20	06/15/2038	2.C FE
..058498-AV-8	BALL CORP		02/26/2024	Corporate Action		264,105	275,000	308,822	271,906	16,772	(1,109)	0	15,664	0	287,570	0	(23,465)	(23,465)	6,107	03/15/2026	3.A FE
..058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		03/01/2024	Paydown		35	171	172	133	25	13	0	38	0	171	0	(136)	(136)	2	03/25/2036	1.A FM
..058931-BC-9	BAFC 2006-3 A20 - CMO/RMBS		03/01/2024	Paydown		20	97	98	77	14	6	0	20	0	97	0	(77)	(77)	1	03/25/2036	1.A FM
..058931-BF-2	BAFC 2006-3 5A3 - CMO/RMBS		03/01/2024	Paydown		288	346	330	303	34	8	0	42	0	346	0	(58)	(58)	3	03/25/2036	1.A FM
..058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		03/01/2024	Paydown		1,715	1,717	1,657	1,676	0	41	0	41	0	1,717	0	(3)	(3)	7	05/20/2036	1.A FM
..05949C-CB-0	BOAMS 2005-F 2A3 - CMO/RMBS		03/01/2024	Paydown		1,892	1,889	1,833	1,833	0	56	0	56	0	1,889	0	3	3	17	07/25/2035	1.A FM
..05949C-MS-2	BOAMS 2005-K 2A1 - CMO/RMBS		03/01/2024	Paydown		1,930	1,939	1,925	1,929	0	9	0	9	0	1,939	0	(9)	(9)	9	12/25/2035	1.A FM
..059515-AK-2	BAFC 2007-3 A8 - RMBS		03/25/2024	Paydown		1,557	1,371	1,237	1,272	0	99	0	99	0	1,371	0	186	186	8	04/25/2037	1.A FM
..06541F-BF-5	BANK 2017-BNK4 C - CMBS		02/15/2024	PERISHING DIV OF DLJ SEC LINDING		83,688	100,000	90,266	92,997	0	265	0	265	0	93,262	0	(9,574)	(9,574)	959	05/17/2050	1.E
..07386H-BB-3	BALTA 2006-1 212 - CMO/RMBS		03/01/2024	Paydown		1,958	1,965	1,690	1,457	0	507	0	507	0	1,965	0	(7)	(7)	15	02/25/2036	1.A FM
..07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS		03/01/2024	Paydown		682	682	679	680	0	1	0	1	0	682	0	0	0	5	04/25/2035	1.A FM
..07386H-WR-8	BALTA 2005-8 1A1 - RMBS		03/25/2024	Paydown		317	317	312	335	0	(18)	0	(18)	0	317	0	0	0	2	10/25/2035	1.A FM
..07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		03/01/2024	Paydown		2,201	2,201	2,129	2,146	0	54	0	54	0	2,201	0	0	0	16	01/25/2036	1.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS		03/25/2024	Paydown		1,408	1,332	1,182	1,173	0	159	0	159	0	1,332	0	75	75	7	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		03/01/2024	Paydown		473	443	342	185	0	258	0	258	0	443	0	30	30	2	07/25/2036	1.A FM
..073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		03/01/2024	Paydown		742	777	774	661	0	117	0	117	0	777	0	(35)	(35)	5	10/25/2036	1.A FM
..07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		03/25/2024	Paydown		1,297	1,297	1,201	1,226	0	70	0	70	0	1,297	0	0	0	8	10/25/2036	1.A FM
..07400N-AS-9	BSMF 2007-AR5 2A1 - RMBS		03/25/2024	Paydown		2,214	2,214	2,101	2,131	0	84	0	84	0	2,214	0	0	0	14	07/27/2037	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		03/01/2024	Paydown		1,101	1,063	1,045	1,007	0	56	0	56	0	1,063	0	38	38	5	06/25/2047	1.A FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		03/01/2024	Paydown		1,174	1,134	1,124	1,128	0	6	0	6	0	1,134	0	40	40	5	06/25/2047	2.C FM
..07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		03/25/2024	Paydown		793	793	751	816	0	(23)	0	(23)	0	793	0	0	0	4	07/25/2036	1.A FM
..07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS		03/25/2024	Paydown		624	624	551	575	0	49	0	49	0	624	0	0	0	3	01/25/2037	1.A FM
..07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		03/25/2024	Paydown		779	779	734	799	0	(20)	0	(20)	0	779	0	0	0	6	01/25/2037	1.A FM
..07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		03/25/2024	Paydown		303	303	287	313	0	(10)	0	(10)	0	303	0	0	0	1	04/25/2037	1.A FM
..07401Y-AA-3	BSMF 2007-AR4 1A1 - RMBS		03/25/2024	Paydown		1,487	1,487	1,363	1,323	0	(37)	0	(37)	0	1,487	0	0	0	11	04/27/2037	1.A FM
..12465M-AD-6	CBASS 2006-CB9 A4 - RMBS		03/25/2024	Paydown		837	837	542	470	0	367	0	367	0	837	0	0	0	2	11/25/2036	1.A FM
..124857-AT-0	PARAMOUNT GLOBAL		03/21/2024	J P MORGAN SECURITIES BARCLAYS CAPITAL INC		451,956	503,000	484,819	494,011	0	464	0	464	0	494,475	0	(42,520)	(42,520)	10,374	02/15/2028	2.C FE
..124857-AX-1	PARAMOUNT GLOBAL		03/21/2024	FIXED INC		542,568	600,000	588,600	593,950	0	290	0	290	0	594,240	0	(51,672)	(51,672)	7,030	06/01/2028	2.C FE
..12489W-GJ-7	CBASS 2003-CB3 AF1 - RMBS		03/01/2024	Paydown		863	863	858	860	0	2	0	2	0	863	0	0	0	4	12/25/2032	1.A FM
..1248MB-AH-8	CBASS 2007-CB2 A2B - RMBS		03/01/2024	Paydown		6,006	6,006	4,773	4,087	258	1,661	0	1,919	0	6,006	0	0	0	21	02/25/2037	1.A FM
..1248MG-AK-0	CBASS 2007-CB1 A2 - RMBS		03/01/2024	Paydown		461	461	226	165	0	296	0	296	0	461	0	0	0	1	01/26/2037	1.A FM
..1248P1-AA-2	CBASS 2006-CB8 A1 - RMBS		03/25/2024	Paydown		824	824	740	848	0	(24)	0	(24)	0	824	0	0	0	3	10/25/2036	1.A FM
..12531Y-AP-3	CFPRE 2016-C4 AHR - CMBS		03/01/2024	Paydown		447	447	408	432	0	14	0	14	0	447	0	0	0	2	05/10/2058	1.A
..125523-CL-2	CIGNA GROUP		02/13/2024	Corporate Action		85,305	102,000	101,829	101,889	0	2	0	2	0	101,891	0	(16,587)	(16,587)	1,068	03/15/2030	2.A FE
..12567A-AB-3	CMALT 2007-A3 1A2 - CMO/RMBS		03/25/2024	Paydown		624	1,365	1,126	1,161	0	204	0	204	0	1,365	0	(740)	(740)	13	03/25/2037	1.A FM
..12591U-AG-8	COMM 2014-UBS2 XA - CMBS		02/12/2024	Paydown		0	0	8,650	257	0	(257)	0	(257)	0	0	0	0	0	314	03/12/2047	1.A FE
..12591V-AE-1	COMM 2014-OCRE16 A4 - CMBS		03/01/2024	Paydown		620,660	620,660	692,133	622,075	0	(1,415)	0	(1,415)	0	620,660	0	0	0	6,139	04/12/2047	1.A

E05.3

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..12624P-AF-2	COMM 2012-CORE3 XA - CMBS		02/16/2024	Paydown		0	0	94	1	0	(1)	0	(1)	0	0	0	0	0	2	10/17/2045	1.6 FE
..12658X-AC-1	CSMC 2021-RPL9 A1 - RMBS		03/01/2024	Paydown		2,529	2,529	2,456	0	0	73	0	73	0	2,529	0	0	0	8	02/25/2061	6. *
..12662K-AA-7	CSMC 2021-NQM6 A1 - CMO/RMBS		03/01/2024	Paydown		1,098	1,098	897	0	0	200	0	200	0	1,098	0	0	0	1	07/26/2066	1.A FE
..12667G-6V-0	CWALT 2005-46CB A2 - CMO/RMBS		03/01/2024	Paydown		2,687	2,894	2,687	2,373	0	521	0	521	0	2,894	0	(207)	(207)	28	10/25/2035	2.C FM
..12667G-BA-0	CWALT 2005-10CB 1A5 - CMO/RMBS		03/01/2024	Paydown		3,322	3,061	2,533	2,471	0	590	0	590	0	3,061	0	261	261	30	05/25/2035	1.A FM
..12668A-EV-3	CWALT 2005-59 1A1 - CMO/RMBS		03/18/2024	Various		118,473	131,710	119,020	119,823	0	(33)	0	(33)	0	119,790	0	(1,316)	(1,316)	1,443	11/20/2035	1.A FM
..12668B-DC-4	CWALT 2005-76 1A1 - RMBS		03/01/2024	Paydown		2,355	2,355	2,353	2,353	0	1	0	1	0	2,355	0	0	0	18	01/25/2036	1.A FM
..12668B-E3-3	CWALT 2006-0A6 A2 - CMO/RMBS		03/25/2024	Paydown		1,010	1,010	968	1,032	0	(22)	0	(22)	0	1,010	0	0	0	8	07/25/2046	2.C FM
..12668P-AD-4	CWALT 2006-0A17 11D - CMO/RMBS		03/20/2024	Paydown		1,433	1,261	990	1,055	0	207	0	207	0	1,261	0	172	172	9	12/20/2046	1.A FM
..12669G-TQ-4	CWHL 2005-3 1A2 - CMO/RMBS		03/25/2024	Paydown		3,921	3,921	3,612	3,692	0	228	0	228	0	3,921	0	0	0	45	04/25/2035	1.A FM
..12669G-YY-1	CWHL 2005-9 1A1 - CMO/RMBS		02/07/2024	Various		68,371	82,182	71,126	70,061	6,646	4	0	6,650	0	76,711	0	(8,340)	(8,340)	514	05/25/2035	1.A FM
..14317P-AC-7	CGMS 182 A2 - CDO		03/20/2024	Paydown		725,000	725,000	725,000	725,000	0	0	0	0	0	725,000	0	0	0	22,691	10/15/2031	1.C FE
..144531-CN-8	CARR 2005-OPT2 M5 - RMBS		03/25/2024	Paydown		4,160	4,160	3,890	4,208	0	(48)	0	(48)	0	4,160	0	0	0	21	05/25/2035	1.A FM
..17307G-E4-6	CMLTI 2005-8 12A - CMO/RMBS		03/01/2024	Paydown		94	94	84	43	34	17	0	51	0	94	0	0	0	0	09/25/2035	1.A FM
..17309R-AH-5	CMLTI 2006-AR6 2A2 - RMBS		03/25/2024	Paydown		2,176	2,176	2,130	2,127	0	49	0	49	0	2,176	0	0	0	11	09/25/2036	1.A FM
..17310V-AC-4	CMLTI 2006-HE3 A2C - RMBS		03/25/2024	Paydown		648	648	540	441	94	113	0	208	0	648	0	0	0	2	12/25/2036	1.A FM
..17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		03/01/2024	Paydown		1,354	1,354	668	595	0	759	0	759	0	1,354	0	0	0	3	03/25/2037	1.A FM
..17311Y-AD-5	CBASS 2007-CB3 A4 - RMBS		03/01/2024	Paydown		988	988	551	410	0	578	0	578	0	988	0	0	0	2	03/25/2037	1.A FM
..20753W-AE-6	CAS 2019-R07 1B1 - CMO/RMBS		03/25/2024	Paydown		1,799	1,799	1,786	1,791	0	8	0	8	0	1,799	0	0	0	32	10/25/2039	6. *
..224044-CJ-4	COX COMMUNICATIONS INC		01/04/2024	Jefferies & Co., Inc.		681,588	720,000	730,169	724,690	0	(25)	0	(25)	0	724,666	0	(43,078)	(43,078)	10,010	08/15/2027	2.B FE
..22541Q-ZR-6	CSFB 2003-AR26 3A1 - CMO/RMBS		03/01/2024	Paydown		641	641	641	641	0	0	0	0	0	641	0	0	0	7	11/25/2033	1.A FM
..22945D-AC-7	CSAIL 2019-C15 A2 - CMBS		03/01/2024	Paydown		106,316	106,316	108,476	106,498	0	(182)	0	(182)	0	106,316	0	0	0	316	03/15/2052	1.A
..25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		03/25/2024	Paydown		1,188	1,188	1,106	1,118	0	70	0	70	0	1,188	0	10	10	6	07/25/2047	1.E FM
..25151A-AA-9	DBALT 2006-AR3 A1 - RMBS		01/25/2024	Paydown		289	289	263	288	0	1	0	1	0	289	0	0	0	1	08/25/2036	2.A FM
..25151A-AA-9	DBALT 2006-AR3 A1 - RMBS		03/25/2024	Paydown		484	484	441	483	0	1	0	1	0	484	0	0	0	5	08/25/2036	1.F FM
..25151K-AC-3	DBALT 2007-3 2A1 - RMBS		03/25/2024	Paydown		1,700	1,703	1,437	1,440	0	263	0	263	0	1,703	0	(3)	(3)	7	10/25/2047	1.A FM
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown		813	813	813	813	0	0	0	0	0	813	0	0	0	5	04/25/2051	2.A FE
..26210Y-AG-1	DROP 2021-F1LE B - CMBS		03/20/2024	Citigroup (SSB)		17,658	19,000	19,018	19,504	0	(85)	0	(85)	0	19,419	0	(1,761)	(1,761)	370	10/15/2043	1.A
..26444B-AA-2	DLK A A1 - ABS		01/01/2024	Paydown		63,865	63,865	63,865	63,865	0	0	0	0	0	63,865	0	0	0	414	07/01/2028	1.A FE
..30247D-AE-1	FFML 2006-FF13 A2D - RMBS		03/25/2024	Paydown		2,207	2,207	1,666	1,602	0	605	0	605	0	2,207	0	0	0	12	10/25/2036	1.A FM
..31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		02/29/2024	Corporate Action		385,332	400,000	467,908	443,648	0	(1,484)	0	(1,484)	0	442,164	0	(56,832)	(56,832)	0	05/21/2039	2.B FE
..32029G-AD-6	FFML 2007-FF2 A2C - RMBS		03/25/2024	Paydown		1,490	1,490	958	791	0	700	0	700	0	1,490	0	0	0	5	03/25/2037	1.A FM
..32051G-PY-5	FHAMS 2005-AA6 2A1 - CMO/RMBS		03/01/2024	Paydown		1,461	1,461	1,425	1,072	364	25	0	389	0	1,461	0	0	0	18	08/25/2035	1.A FM
..32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		03/01/2024	Paydown		246	246	238	213	26	6	0	33	0	246	0	(1)	(1)	3	09/25/2035	1.A FM
..32051G-T7-0	FHAMS 2006-FA1 112 - CMO/RMBS		03/01/2024	Paydown		614	957	469	450	0	507	0	507	0	957	0	(342)	(342)	5	04/25/2036	1.A FM
..32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		03/01/2024	Paydown		43	43	39	42	0	1	0	1	0	43	0	0	0	0	10/25/2035	1.F FM
..32051G-WF-8	FHAMS 2005-AA8 2A1 - CMO/RMBS		03/01/2024	Paydown		1,667	1,668	1,439	1,095	0	573	0	573	0	1,668	0	(1)	(1)	9	10/25/2035	1.A FM
..32052C-AA-1	FHAMS 2006-AA7 A1 - CMO/RMBS		01/10/2024	Various		38,468	51,485	46,173	42,664	0	11	0	11	0	42,675	0	(4,208)	(4,208)	329	01/25/2037	1.A FM
..32052W-AF-6	FHAMS 2007-FA4 1A6 - CMO/RMBS		03/01/2024	Paydown		4	6	3	2	0	3	0	3	0	6	0	(2)	(2)	0	08/25/2037	1.A FM
..33767J-AA-0	FKH 2020-SFR2 A - CMBS		03/01/2024	Paydown		5,790	5,790	5,790	5,788	0	2	0	2	0	5,790	0	0	0	14	10/19/2037	1.A FE
..35563B-AJ-9	FREMIF 2014-K37 B - CMBS		01/25/2024	Paydown		500,000	500,000	520,195	500,000	0	0	0	0	0	500,000	0	0	0	1,991	01/25/2047	1.A
..3622MP-AV-0	GSR 2007-1F 3A6 - CMO/RMBS		03/25/2024	Paydown		562	867	459	510	0	357	0	357	0	867	0	(305)	(305)	9	01/25/2037	1.F FM
..362334-ED-2	GSAMP 2006-NC1 M1 - RMBS		03/25/2024	Paydown		9,539	9,539	9,115	9,740	0	(202)	0	(202)	0	9,539	0	0	0	124	02/25/2036	1.A FM
..362334-NF-8	GSAA 2006-6 AF4 - RMBS		02/01/2024	Paydown		4,012	4,012	1,344	1,611	0	2,401	0	2,401	0	4,012	0	0	0	7	03/25/2036	1.D FM
..362334-NF-8	GSAA 2006-6 AF4 - RMBS		03/01/2024	Paydown		353	353	118	142	0	211	0	211	0	353	0	0	0	1	03/25/2036	2.A FM
..362334-NC-4	GSAA 2006-7 AF3 - RMBS		03/01/2024	Paydown		1,558	1,558	619	592	0	967	0	967	0	1,558	0	0	0	4	03/25/2046	1.A FM

E05.4

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..362334-QE-7	GSAA 2006-7 F5B - RMBS		03/01/2024	Paydown		2,504	2,504	1,354	1,107	0	1,396	0	1,396	0	2,504	0	0	0	7	03/25/2046	1.A FM
..362341-QS-1	FFML 2005-FF8 M2 - RMBS		03/25/2024	Paydown		16,759	16,759	13,438	16,311	0	448	0	448	0	16,759	0	0	0	131	09/25/2035	1.A FM
..362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS		03/01/2024	Paydown		6,358	6,358	6,253	6,224	0	134	0	134	0	6,358	0	0	0	49	11/25/2035	1.A FM
..36252R-AT-6	GSMS 2014-GC18 XA - CMBS		01/12/2024	Paydown		0	0	63,531	284	0	(284)	0	(284)	0	0	0	0	0	1,039	01/11/2047	1.B FE
..36253B-AS-2	GSMS 2014-GC22 A3 - CMBS		02/14/2024	Paydown		64,369	64,369	64,771	64,414	0	(45)	0	(45)	0	64,369	0	0	0	374	06/12/2047	1.A
..362631-AA-1	GSR 2006-0A1 1A1 - RMBS		03/11/2024	GOLDMAN		75,374	332,227	118,875	90,099	0	(3,320)	0	(3,320)	0	86,779	0	(11,405)	(11,405)	3,119	08/25/2046	1.A FM
..36298Y-AC-4	GSAA 2006-14 A3A - RMBS		03/19/2024	Various		55,062	181,329	59,045	56,355	0	(584)	0	(584)	0	55,771	0	(709)	(709)	1,179	09/25/2036	5.C FE
..36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C	03/31/2024	Paydown		31,622	31,622	31,622	31,622	0	0	0	0	0	31,622	0	0	0	0	03/31/2034	1.C FE
..39538B-AE-4	GPMF 2006-AR6 A3A - RMBS		03/25/2024	Paydown		2,687	2,586	2,641	2,362	315	(91)	0	224	0	2,586	0	100	100	21	10/25/2046	1.A FM
..39538R-BB-4	GPMF 2005-AR2 A1 - CMO/RMBS		03/25/2024	Paydown		1,407	1,407	1,199	1,181	0	226	0	226	0	1,407	0	0	0	12	06/25/2045	1.A FM
..39538W-FH-6	GPMF 2006-AR1 A1A - RMBS		03/25/2024	Paydown		3,172	3,172	2,862	2,892	0	279	0	279	0	3,172	0	0	0	16	02/25/2036	1.A FM
..39538W-GJ-1	GPMF 2006-AR2 4A1 - RMBS		03/01/2024	Paydown		1,355	1,355	1,302	1,459	0	(104)	0	(104)	0	1,355	0	0	0	7	03/25/2036	1.A FM
..39538W-HF-8	GPMF 2006-AR3 4A1 - RMBS		03/25/2024	Paydown		3,697	3,697	3,262	3,506	0	191	0	191	0	3,697	0	0	0	20	04/25/2036	1.A FM
..39538L-AH-4	GPMF 2007-AR2 2A1 - CMO/RMBS		03/25/2024	Paydown		2,233	2,233	2,154	2,097	165	(29)	0	136	0	2,233	0	0	0	17	05/25/2037	1.A FM
..41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS		02/20/2024	Paydown		0	115	64	60	0	55	0	55	0	115	0	(115)	(115)	1	05/19/2046	1.A FM
..41161P-MF-7	HVMLT 2005-3 1A1 - CMO/RMBS		03/19/2024	Paydown		1,136	1,048	632	575	0	473	0	473	0	1,048	0	88	88	5	06/19/2035	1.A FM
..41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		03/19/2024	Paydown		1,107	1,107	990	823	0	284	0	284	0	1,107	0	0	0	10	11/19/2035	1.A FM
..41161V-AA-8	HVMLT 2006-7 1A - RMBS		03/19/2024	Paydown		602	575	554	554	0	48	0	48	0	602	0	(27)	(27)	2	09/19/2036	1.A FM
..41162C-AA-9	HVMLT 2006-10 1A - RMBS		03/19/2024	Paydown		1,591	1,537	1,138	1,155	0	382	0	382	0	1,537	0	54	54	7	11/19/2036	1.A FM
..41165B-AA-8	HVMLT 2007-6 1AA - RMBS		03/19/2024	Paydown		257	255	234	237	0	18	0	18	0	255	0	2	2	1	08/19/2037	1.A FM
..43739E-AJ-6	HMBT 2004-2 A1 - RMBS		03/25/2024	Paydown		4,759	4,759	4,715	4,790	0	(31)	0	(31)	0	4,759	0	0	0	43	12/25/2034	1.A FM
..44040J-AA-6	HORZN 2019-2 A - ABS	C	03/15/2024	Paydown		6,059	6,059	6,058	6,058	0	0	0	0	0	6,059	0	0	0	34	11/15/2039	2.C FE
..44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		03/01/2024	Paydown		2,224	2,224	1,965	1,983	0	241	0	241	0	2,224	0	0	0	12	09/25/2037	1.A FM
..44970E-AA-1	JMSVA 2021-1 CTF - CMBS/CMO		03/20/2024	Paydown		1,298	1,298	1,347	1,344	0	(45)	0	(45)	0	1,298	0	0	0	8	08/20/2043	1.B FE
..45254N-KR-7	IMM 2004-8 2A1 - RMBS		03/25/2024	Paydown		4,305	4,305	4,226	4,477	0	(172)	0	(172)	0	4,305	0	0	0	43	10/25/2034	1.A FM
..45254N-NP-8	IMM 2005-3 A1 - RMBS		03/25/2024	Paydown		2,360	2,360	2,260	2,312	0	48	0	48	0	2,360	0	0	0	26	08/25/2035	1.A FM
..45257E-AC-8	JMSA 2006-5 1AC - RMBS		03/25/2024	Paydown		2,270	2,270	1,856	2,132	0	139	0	139	0	2,270	0	0	0	30	02/25/2037	1.A FM
..45660G-AB-6	INDX 2006-AR19 1A2 - CMO/RMBS		03/01/2024	Paydown		839	839	724	624	0	215	0	215	0	839	0	0	0	6	08/25/2036	1.A FM
..45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		03/01/2024	Paydown		56	56	53	42	4	10	0	14	0	56	0	0	0	1	08/25/2036	2.C FM
..45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS		03/01/2024	Paydown		1,648	1,618	1,422	1,224	0	394	0	394	0	1,618	0	30	30	6	03/25/2036	1.A FM
..45660L-KE-8	RAST 2005-A5 A8 - CMO/RMBS		03/01/2024	Paydown		838	838	643	634	0	205	0	205	0	838	0	0	0	8	05/25/2035	1.A FM
..45660L-QG-7	INDX 2005-AR11 A2 - CMO/RMBS		02/01/2024	Paydown		2,229	2,229	1,750	1,726	0	503	0	503	0	2,229	0	0	0	9	08/25/2035	1.A FM
..45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		03/01/2024	Paydown		171	171	159	166	0	5	0	5	0	171	0	0	0	1	12/26/2035	1.A FM
..45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		03/25/2024	Paydown		2,358	2,358	2,229	1,889	374	95	0	469	0	2,358	0	0	0	22	08/27/2035	1.A FM
..45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		03/25/2024	Paydown		1,241	1,241	1,055	1,093	0	148	0	148	0	1,241	0	0	0	12	08/27/2035	2.C FM
..45660L-VM-8	INDX 2005-AR15 A2 - CMO/RMBS		03/01/2024	Paydown		614	614	588	491	91	31	0	123	0	614	0	0	0	3	09/25/2035	1.A FM
..45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		03/01/2024	Paydown		398	398	378	319	37	41	0	78	0	398	0	0	0	3	10/25/2035	1.A FM
..45660N-Q2-4	INDX 2004-AR4 1A - CMO/RMBS		03/01/2024	Paydown		927	927	923	922	0	5	0	5	0	927	0	0	0	6	08/25/2034	1.A FM
..456612-AC-4	INDX 2006-AR6 2AA - RMBS		03/25/2024	Paydown		510	510	466	466	31	13	0	44	0	510	0	0	0	3	06/25/2046	1.A FM
..45661E-AA-2	INDX 2006-AR2 A1A - RMBS		03/25/2024	Paydown		2,440	2,440	2,265	2,278	0	163	0	163	0	2,440	0	0	0	11	04/25/2046	1.A FM
..45661E-AV-6	INDX 2006-AR4 A1A - RMBS		03/25/2024	Paydown		1,866	1,858	1,772	1,732	277	(151)	0	126	0	1,858	0	8	8	21	05/25/2046	1.A FM
..45661E-GK-4	INDX 2006-AR9 3A3 - CMO/RMBS		03/01/2024	Paydown		253	253	208	208	37	7	0	45	0	253	0	0	0	1	06/25/2036	1.A FM
..45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		03/01/2024	Paydown		803	803	625	533	9	262	0	271	0	803	0	0	0	7	06/25/2036	1.A FM
..45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		03/01/2024	Paydown		1,726	1,726	1,363	1,110	156	459	0	616	0	1,726	0	0	0	16	06/25/2036	2.C FM
..45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		03/25/2024	Paydown		1,745	1,745	1,392	1,168	277	300	0	577	0	1,745	0	0	0	7	07/25/2036	1.A FM
..456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		03/25/2024	Paydown		1,839	1,839	1,765	1,851	0	(12)	0	(12)	0	1,839	0	0	0	7	07/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..45668R-AA-6	INDX 2007-FLX2 A1A - RMBS		03/22/2024	Various		100,637	118,851	110,884	116,112	0	(195)	0	(195)	0	115,917	0	(15,280)	(15,280)	861	04/25/2037	1.A FM
..45668R-AC-2	INDX 2007-FLX2 A1C - RMBS		03/25/2024	Paydown		4,328	4,328	3,943	4,274	0	54	0	54	0	4,328	0	0	0	21	04/25/2037	1.A FM
..45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		02/01/2024	Paydown		3,638	3,638	3,050	3,092	0	546	0	546	0	3,638	0	0	0	14	05/26/2037	1.A FM
..46618A-AA-2	HENDR 2014-2 A - ABS		03/15/2024	Paydown		2,000	2,000	1,937	1,952	0	48	0	48	0	2,000	0	0	0	12	01/17/2073	1.A FE
..46626L-BK-5	JPMAC 2005-IMC1 M3 - RMBS		03/25/2024	Paydown		2,730	2,730	2,702	2,793	0	(63)	0	(63)	0	2,730	0	0	0	21	09/25/2035	1.A FM
..46628G-AL-3	JPALT 2006-A2 3A1 - CMO/RMBS		03/01/2024	Paydown		555	555	466	309	187	59	0	246	0	555	0	0	0	4	05/25/2036	1.A FM
..46629D-BA-2	JPMIT 2006-A7 3A2 - CMO/RMBS		03/01/2024	Paydown		183	183	181	164	0	19	0	19	0	183	0	0	0	2	01/25/2037	1.A FM
..46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS		03/01/2024	Paydown		1,400	1,400	1,344	1,279	0	121	0	121	0	1,400	0	0	0	13	05/25/2037	1.A FM
..46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		03/01/2024	Paydown		241	256	252	203	50	3	0	53	0	256	0	(15)	(15)	2	06/25/2037	1.A FM
..52519S-AL-7	LABMH 2001-B M1 - ABS		03/15/2024	Paydown		9,721	9,721	10,392	9,793	401	(472)	0	(72)	0	9,721	0	0	0	109	05/15/2041	4.B FE
..52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		01/01/2024	Paydown		416	416	358	249	0	167	0	167	0	416	0	0	0	0	01/25/2036	2.B FM
..52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		03/01/2024	Paydown		712	712	613	426	0	286	0	286	0	712	0	0	0	12	01/25/2036	1.D FM
..52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		02/01/2024	Adjustment		(3)	1	1	0	0	0	0	0	0	0	0	(4)	(4)	0	02/25/2036	1.A FM
..52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		03/01/2024	Paydown		2,401	1,648	1,963	1,209	196	996	0	1,192	0	2,401	0	(754)	(754)	42	02/25/2036	2.C FM
..525221-HD-2	LXS 2006-2N 2A1 - RMBS		03/01/2024	Paydown		534	534	522	516	0	18	0	18	0	534	0	0	0	1	02/25/2036	2.C FM
..525221-JG-3	LXS 2006-3 A1 - RMBS		02/01/2024	Various		97,163	101,185	95,619	96,900	0	(113)	0	(113)	0	96,787	0	376	376	505	03/25/2036	1.A FM
..525221-JT-5	LXS 2006-5 A1A - RMBS		03/25/2024	Paydown		897	860	818	723	139	(2)	0	137	0	860	0	38	38	5	04/25/2036	1.A FM
..52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		03/25/2024	Paydown		2,670	2,659	2,454	2,505	0	154	0	154	0	2,659	0	11	11	18	09/25/2046	1.A FM
..52522D-AM-3	LXS 2006-16N A4A - RMBS		03/25/2024	Paydown		1,546	1,546	1,421	1,400	184	(39)	0	146	0	1,546	0	0	0	9	11/25/2046	1.A FM
..52523K-AQ-7	LXS 2006-17 1A3 - RMBS		03/25/2024	Paydown		1,073	1,053	900	908	0	145	0	145	0	1,053	0	20	20	8	08/25/2046	1.A FM
..52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		03/25/2024	Paydown		2,481	2,398	2,290	2,069	369	(40)	0	328	0	2,398	0	84	84	14	03/25/2047	1.A FM
..52524L-AG-6	LXS 2007-2N 3A3 - RMBS		03/25/2024	Paydown		671	646	510	514	0	157	0	157	0	671	0	(25)	(25)	2	02/25/2037	1.A FM
..52525B-AA-0	LXS 2007-16N 1A1 - RMBS		03/25/2024	Paydown		3,169	3,169	2,967	2,924	54	191	0	245	0	3,169	0	0	0	27	09/25/2047	2.C FM
..52525B-AD-4	LXS 2007-16N 2A2 - RMBS		03/25/2024	Paydown		1,948	1,948	1,860	1,870	0	77	0	77	0	1,948	0	0	0	16	09/25/2047	1.A FM
..542514-RH-9	LBMLT 2006-1 1A - RMBS		03/25/2024	Paydown		1,787	1,787	1,716	1,831	0	(43)	0	(43)	0	1,787	0	0	0	11	02/25/2036	1.A FM
..55027Y-AD-0	LUM 2006-6 A1 - RMBS		01/25/2024	Paydown		31	31	30	32	0	(1)	0	(1)	0	31	0	0	0	0	10/25/2046	2.A FM
..55027Y-AD-0	LUM 2006-6 A1 - RMBS		03/25/2024	Paydown		411	411	392	381	67	(37)	0	30	0	411	0	0	0	3	10/25/2046	1.A FM
..55275N-AA-9	MARM 2006-QA2 1A1 - RMBS		03/01/2024	Paydown		1,248	1,248	900	879	0	332	0	368	0	1,248	0	0	0	6	12/25/2046	5.C FM
..55275R-AD-4	MABS 2006-NC3 A4 - RMBS		03/25/2024	Paydown		2,158	2,158	1,427	1,173	0	985	0	985	0	2,158	0	0	0	6	10/25/2036	1.A FM
..55953M-AN-2	MAGNE 15R AR - CDO		01/25/2024	Paydown		14,481	14,481	14,083	14,946	0	(465)	0	(465)	0	14,481	0	0	0	246	07/25/2031	1.A FE
..571748-BF-8	MARSH & MCLENNAN COMPANIES INC		03/15/2024	Maturity @ 100.00		185,000	185,000	184,996	184,996	0	4	0	4	0	185,000	0	0	0	3,584	03/15/2024	1.G FE
..576429-AA-2	MARM 2007-2 A1 - RMBS		03/25/2024	Paydown		3,971	3,971	3,594	3,687	0	284	0	284	0	3,971	0	0	0	22	03/25/2047	1.A FM
..576431-AA-8	MARM 2007-1 11A - RMBS		03/25/2024	Paydown		1,074	1,074	477	455	4	615	0	619	0	1,074	0	0	0	5	01/25/2047	4.C FM
..576433-FM-3	MARM 2003-5 6A1 - CMO/RMBS		03/01/2024	Paydown		3,423	3,423	3,414	3,450	0	(28)	0	(28)	0	3,423	0	0	0	24	11/25/2033	1.A FM
..59023L-AC-6	FFMER 2007-1 A2B - RMBS		03/25/2024	Paydown		1,873	1,873	1,086	733	605	536	0	1,141	0	1,873	0	0	0	6	04/25/2037	1.A FM
..59023M-AT-7	MANA 2007-A1 A3 - RMBS		03/25/2024	Paydown		1,233	1,233	554	422	0	812	0	812	0	1,233	0	0	0	2	01/25/2037	1.A FM
..59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS		02/01/2024	Paydown		421	421	239	155	34	232	0	266	0	421	0	0	0	4	03/25/2037	1.A FM
..59024B-AB-9	MANA 2007-QAR2 A2 - RMBS		03/25/2024	Paydown		4,021	4,021	3,497	3,604	0	417	0	417	0	4,021	0	0	0	12	04/25/2037	1.A FM
..59024H-AA-8	MANA 2007-A3 A1 - RMBS		03/25/2024	Paydown		898	898	254	201	0	697	0	697	0	898	0	0	0	1	04/25/2037	1.A FM
..59024J-AA-4	MANA 2007-QAR3 A1 - RMBS		03/25/2024	Paydown		1,035	1,035	972	1,013	0	22	0	22	0	1,035	0	0	0	6	07/27/2037	1.A FM
..59024V-AF-6	FFMER 2007-3 A2B - RMBS		01/25/2024	Paydown		362	362	282	264	0	98	0	98	0	362	0	0	0	1	06/25/2037	3.A FM
..59024V-AF-6	FFMER 2007-3 A2B - RMBS		03/25/2024	Paydown		43,842	43,842	34,114	31,928	0	11,914	0	11,914	0	43,842	0	0	0	273	06/25/2037	2.C FM
..59024V-AG-4	FFMER 2007-3 A2C - RMBS		01/25/2024	Paydown		377	377	292	273	0	103	0	103	0	377	0	0	0	1	06/25/2037	3.A FM
..59024V-AG-4	FFMER 2007-3 A2C - RMBS		03/25/2024	Paydown		45,623	45,623	35,358	33,088	0	12,535	0	12,535	0	45,623	0	0	0	284	06/25/2037	2.C FM
..61690A-AD-6	MSBAM 2015-C27 A3 - CMB		02/01/2024	Paydown		816	816	848	829	0	(13)	0	(13)	0	816	0	0	0	5	12/17/2047	1.A
..617451-EF-2	MSAC 2006-NC2 A2D - RMBS		03/25/2024	Paydown		1,430	1,430	1,387	1,459	0	(29)	0	(29)	0	1,430	0	0	0	12	02/25/2036	1.A FM

E056

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
..61748B-AC-8	MSAC 2006-HE4 A3 - RMBS		03/25/2024	Paydown		2,270	2,270	1,487	1,183	469	618	0	1,087	0	2,270	0	0	0	11	06/25/2036	1.A FM
..61754V-AE-1	MSM 2007-11AR 2A3 - CMO/RMBS		03/01/2024	Paydown		371	371	210	202	6	163	0	169	0	371	0	0	0	2	06/25/2037	6. *
..61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		03/25/2024	Paydown		485	485	470	475	0	10	0	10	0	485	0	0	0	4	02/25/2035	1.A FM
..61915R-AC-0	MHL 2005-2 2A - RMBS		03/25/2024	Paydown		176	176	176	186	0	(10)	0	(10)	0	176	0	0	0	2	05/25/2035	1.A FM
..61915R-AU-0	MHL 2005-5 A1 - RMBS		03/25/2024	Paydown		573	573	566	568	0	5	0	5	0	573	0	0	0	6	12/25/2035	1.A FM
..64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		03/01/2024	Paydown		6,975	6,975	7,000	6,962	0	13	0	13	0	6,975	0	0	0	49	09/25/2057	1.A
..68383N-DX-8	OPMAC 2006-1 AC2 - RMBS		03/25/2024	Paydown		3,074	3,074	2,744	2,804	84	186	0	270	0	3,074	0	0	0	21	04/25/2036	6. FM
..69381P-AB-4	PRET 22RN3 A2 - CMO/RMBS		02/20/2024	Paydown		100,000	100,000	93,889	91,480	2,475	6,044	0	8,520	0	100,000	0	0	0	542	08/25/2052	6. *
..73316Q-AC-2	POPLR 2006-D A3 - RMBS		01/25/2024	Paydown		42	42	41	42	0	0	0	0	0	42	0	0	0	0	11/25/2036	1.A FM
..74140Q-AA-6	PRET 21RN1 A1 - CMO/RMBS		03/25/2024	Paydown		4,668	4,668	4,560	0	0	108	0	108	0	4,668	0	0	0	14	02/25/2061	6. *
..74333A-AA-8	PROG 2020-SFR3 A - CMBS		03/01/2024	Paydown		232	232	232	232	0	0	0	0	0	232	0	0	0	1	10/19/2037	1.A FE
..749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		03/01/2024	Paydown		722	1,179	1,144	931	184	65	0	248	0	1,179	0	(457)	(457)	12	04/25/2036	1.A FM
..74922A-AA-5	RALI 2007-QH6 A1 - RMBS		03/25/2024	Paydown		3,781	3,781	3,667	3,742	0	39	0	39	0	3,781	0	0	0	24	07/25/2037	1.A FM
..74922L-AD-5	RALI 2007-QS1 A4 - CMO/RMBS		03/01/2024	Paydown		1,925	2,422	2,373	1,877	457	87	0	544	0	2,422	0	(496)	(496)	16	01/25/2037	1.A FM
..74922L-AA-1	RALI 2006-QS16 A1 - CMO/RMBS		01/30/2024	Various		106,966	158,143	117,026	124,038	0	1,223	0	1,223	0	125,261	0	(18,295)	(18,295)	927	11/25/2036	2.C FM
..74922L-AD-5	RALI 2006-QS16 A4 - CMO/RMBS		03/01/2024	Paydown		1,730	2,836	2,448	2,224	278	334	0	612	0	2,836	0	(1,106)	(1,106)	29	11/25/2036	1.A FM
..74922S-AF-5	RALI 2006-QS17 A6 - CMO/RMBS		03/01/2024	Paydown		981	1,591	1,317	1,218	121	252	0	373	0	1,591	0	(611)	(611)	13	12/25/2036	6. FE
..750236-AX-9	RADIANT GROUP INC		03/18/2024	Call @ 100.40		276,089	275,000	310,371	281,934	0	(2,091)	0	(2,091)	0	279,843	0	(3,754)	(3,754)	9,312	03/15/2025	2.C FE
..75114G-AC-3	RALI 2006-Q04 2A1 - RMBS		03/25/2024	Paydown		343	321	303	328	0	(6)	0	(6)	0	321	0	22	22	3	04/25/2046	1.A FM
..75114H-AD-9	RALI 2006-Q05 2A1 - RMBS		03/25/2024	Paydown		223	223	208	205	12	6	0	18	0	223	0	0	0	2	05/25/2046	2.C FM
..75114T-AF-8	RALI 2006-QS5 A6 - CMO/RMBS		03/01/2024	Paydown		2,279	2,670	2,178	2,205	0	465	0	465	0	2,670	0	(391)	(391)	25	05/25/2036	2.A FM
..75115A-AA-9	RALI 2006-QS8 A1 - CMO/RMBS		03/01/2024	Paydown		402	535	477	437	43	55	0	97	0	535	0	(133)	(133)	6	08/25/2036	1.A FM
..761118-MG-0	RALI 2005-QS16 A7 - CMO/RMBS		03/01/2024	Paydown		2,423	2,550	2,539	2,119	326	105	0	431	0	2,550	0	(127)	(127)	27	11/25/2035	1.A FM
..761118-MY-1	RALI 2005-QA12 CB1 - CMO/RMBS		01/23/2024	Various		27,961	66,827	50,621	30,387	5,841	(209)	0	5,632	0	36,019	0	(8,058)	(8,058)	613	12/25/2035	1.A FM
..761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS		03/01/2024	Paydown		387	387	318	315	18	55	0	72	0	387	0	(1)	(1)	3	01/25/2046	1.A FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		02/01/2024	Paydown		233	397	362	290	57	50	0	107	0	397	0	(164)	(164)	0	01/25/2036	5.A FM
..761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		03/01/2024	Paydown		405	580	529	423	84	73	0	157	0	580	0	(175)	(175)	9	01/25/2036	4.C FM
..761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		03/01/2024	Paydown		2,131	2,508	2,345	2,029	352	127	0	480	0	2,508	0	(377)	(377)	23	02/25/2036	1.A FM
..761118-UR-7	RALI 2006-QS2 110 - CMO/RMBS		03/25/2024	Paydown		1,786	2,102	1,527	1,584	0	518	0	518	0	2,102	0	(316)	(316)	19	02/25/2036	1.A FM
..76112B-R2-8	RAMP 2005-NC1 A14 - RMBS		03/25/2024	Paydown		439	439	373	352	79	8	0	87	0	439	0	0	0	4	12/25/2035	1.A FM
..76112B-YB-0	GMACM 2005-AR5 3A1 - CMO/RMBS		03/01/2024	Paydown		200	201	199	159	47	(5)	0	42	0	201	0	0	0	1	09/19/2035	1.A FM
..784427-AG-1	SLCLT 2006-1 B - ABS		03/15/2024	Paydown		1,803	1,803	1,625	1,896	0	(93)	0	(93)	0	1,803	0	0	0	27	03/15/2055	1.C FE
..78442G-MR-4	SLMA 2004-8 B - ABS		01/25/2024	Paydown		2,146	2,146	1,997	2,284	0	(138)	0	(138)	0	2,146	0	0	0	33	01/25/2040	1.F FE
..78443B-AK-2	SLMA 2006-10 B - ABS		01/25/2024	Paydown		1,660	1,660	1,494	1,112	0	548	0	548	0	1,660	0	0	0	25	03/25/2040	1.F FE
..78443K-AK-2	SLMA 2006-9 B - ABS		01/25/2024	Paydown		1,439	1,439	1,309	1,476	0	(37)	0	(37)	0	1,439	0	0	0	21	01/25/2041	1.F FE
..78445C-AD-4	SLMA 2008-6 A4 - CDO		01/25/2024	Paydown		3,694	3,694	3,728	3,645	52	(4)	0	49	0	3,694	0	0	0	63	08/25/2024	6. FE
..78449A-AA-0	SLAM 2021-1 A - ABS	C	03/15/2024	Paydown		1,560	1,560	1,560	1,560	0	0	0	0	0	1,560	0	0	0	6	06/15/2046	1.F FE
..78473T-AC-4	STARF 2007-2 2A1 - CMO/RMBS		03/01/2024	Paydown		261	261	218	153	79	29	0	108	0	261	0	0	0	2	04/25/2037	1.A FM
..78514R-AF-2	CARR 2005-NC4 M3 - RMBS		03/25/2024	Paydown		5,352	5,352	3,479	4,852	0	500	0	500	0	5,352	0	0	0	26	09/25/2035	1.A FM
..805564-RN-3	SAST 2005-1 M2 - RMBS		03/25/2024	Paydown		1,750	1,750	1,611	1,725	0	25	0	25	0	1,750	0	0	0	(3)	05/25/2035	1.A FM
..80556Y-AD-7	SAST 2007-2 A2C - RMBS		03/25/2024	Paydown		1,042	1,042	855	863	0	179	0	179	0	1,042	0	0	0	5	05/26/2037	1.A FM
..80556Y-AE-5	SAST 2007-2 A2D - RMBS		03/25/2024	Paydown		970	970	773	790	0	180	0	180	0	970	0	0	0	4	05/26/2037	1.A FM
..81375H-HH-2	CBASS 2006-CB1 AF2 - RMBS		03/01/2024	Paydown		369	369	323	345	0	24	0	24	0	369	0	0	0	3	01/25/2036	1.A FM
..81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS		03/25/2024	Paydown		3,844	3,844	3,776	3,965	0	(121)	0	(121)	0	3,844	0	0	0	20	10/25/2035	1.A FM
..83546D-AN-8	SONIC 2021-1 A21 - ABS		03/20/2024	Paydown		512	513	513	513	0	0	0	0	0	513	0	0	0	2	08/21/2051	2.B FE
..83609Y-AC-0	SNPT IV A - CDO	C	01/18/2024	Paydown		12,274	12,274	12,279	12,800	0	(526)	0	(526)	0	12,274	0	0	0	214	04/18/2031	1.A FE

E05.7

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	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
..85236K-AC-6	SIDC 2019-2 A2 - ABS		03/20/2024	Paydown		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	1,054	10/25/2044	1.6 FE
..855541-AE-8	STAR 2007-S1 5A1 - CMO/RMBS		03/01/2024	Paydown		2,632	2,632	2,632	1,512	0	1,120	0	1,120	0	2,632	0	0	0	32	01/25/2037	1.A FM
..85573R-AA-6	STAR 216 A1 - CMO/RMBS		03/25/2024	Paydown		1,985	2,604	2,146	2,151	0	454	0	454	0	2,604	0	(619)	(619)	11	11/26/2066	1.A FE
..863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		03/01/2024	Paydown		503	503	467	476	0	27	0	27	0	503	0	0	0	5	01/25/2035	1.A FM
..863579-PM-4	SARM 2005-7 4A - CMO/RMBS		03/01/2024	Paydown		189	189	188	189	0	0	0	0	0	189	0	0	0	2	04/25/2035	1.A FM
..863587-AE-1	SAIL 2006-3 A5 - RMBS		03/25/2024	Paydown		3,713	3,714	3,590	3,675	0	39	0	39	0	3,714	0	0	0	16	06/25/2036	1.A FM
..86358E-JS-6	SAIL 2004-6 A3 - RMBS		03/25/2024	Paydown		1,280	1,280	1,271	1,311	0	(31)	0	(31)	0	1,280	0	0	0	11	07/25/2034	1.A FM
..86358G-AE-1	SAIL 2006-BNC2 A5 - RMBS		02/26/2024	Paydown		2,508	2,508	2,410	2,509	0	0	0	0	0	2,508	0	0	0	4	05/25/2036	1.A FM
..86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		01/19/2024	Paydown		285	285	281	290	0	(5)	0	(5)	0	285	0	0	0	0	09/19/2032	2.A FM
..86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		03/19/2024	Paydown		625	625	617	636	0	(11)	0	(11)	0	625	0	0	0	8	09/19/2032	1.F FM
..86359A-S9-5	SASC 2003-26A 3A5 - CMO/RMBS		03/01/2024	Paydown		1,330	1,330	1,337	1,334	0	(4)	0	(4)	0	1,330	0	0	0	17	09/25/2033	1.A FM
..86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		03/25/2024	Paydown		2,448	2,448	2,357	2,374	0	74	0	74	0	2,448	0	0	0	16	09/25/2045	1.E FM
..86359L-GS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		03/01/2024	Paydown		173	173	167	188	0	(15)	0	(15)	0	173	0	0	0	1	03/25/2036	1.A FM
..86359L-RW-1	SAMI 2005-AR8 A1A - RMBS		03/25/2024	Paydown		1,029	1,029	911	943	0	86	0	86	0	1,029	0	0	0	4	02/25/2036	1.A FM
..86359L-RX-9	SAMI 2005-AR8 A1B - RMBS		03/25/2024	Paydown		1,398	1,398	1,147	1,165	0	233	0	233	0	1,398	0	0	0	10	02/25/2036	1.A FM
..86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		03/01/2024	Paydown		875	875	831	818	0	57	0	57	0	875	0	0	0	4	02/25/2036	1.C FM
..86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		03/25/2024	Paydown		1,174	1,174	1,035	1,100	0	74	0	74	0	1,174	0	0	0	3	02/25/2036	1.A FM
..86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		03/25/2024	Paydown		526	526	464	474	0	51	0	51	0	526	0	0	0	2	07/25/2036	2.C FM
..86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		03/25/2024	Paydown		2,770	2,770	2,597	2,597	0	172	0	172	0	2,770	0	0	0	22	08/25/2036	1.A FM
..86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		02/26/2024	Paydown		0	117	98	103	0	14	0	14	0	117	0	(117)	(117)	1	08/25/2036	1.A FM
..86361H-AA-9	SAMI 2006-AR8 A1A - RMBS		03/25/2024	Paydown		1,357	1,357	1,269	1,356	0	1	0	1	0	1,357	0	0	0	8	10/25/2036	1.A FM
..86362R-AA-9	SARM 2006-12 1A1 - RMBS		03/25/2024	Paydown		304	304	272	276	0	28	0	28	0	304	0	0	0	2	01/25/2037	1.A FM
..86362X-AP-3	SAMI 2007-AR1 2A1 - RMBS		03/25/2024	Paydown		1,890	1,890	1,618	1,736	0	154	0	154	0	1,890	0	0	0	9	01/25/2037	1.B FM
..86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		03/25/2024	Paydown		964	964	912	920	0	44	0	44	0	964	0	0	0	7	09/25/2047	1.A FM
..86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		02/01/2024	Paydown		1,343	1,343	1,316	1,369	0	(26)	0	(26)	0	1,343	0	0	0	3	08/25/2047	2.A FM
..86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		03/01/2024	Paydown		1,018	1,018	992	1,032	0	(14)	0	(14)	0	1,018	0	0	0	5	08/25/2047	1.G FM
..90354P-AA-5	STEAM 2021-3 A - ABS		03/28/2024	Paydown		1,063	1,063	954	0	0	110	0	110	0	1,063	0	0	0	4	06/28/2051	1.F FE
..92890F-AT-3	WFRBS 2014-C20 A4 - CMBS		02/16/2024	Paydown		42,004	42,004	46,285	42,235	0	(231)	0	(231)	0	42,004	0	0	0	169	05/17/2047	1.A
..92890P-AH-7	WFRBS 2013-C14 B - CMBS		02/06/2024	FENNER & SMITH INC.		63,085	74,000	76,665	76,402	0	(11)	0	(11)	0	76,391	0	(13,306)	(13,306)	529	06/15/2046	1.A
..92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS		03/25/2024	Paydown		1,355	1,355	1,300	1,338	0	18	0	18	0	1,355	0	0	0	8	12/25/2045	1.A FM
..92922F-BW-7	WAMU 2003-AR9 1A7 - CMO/RMBS		03/01/2024	Paydown		234	234	236	241	0	(6)	0	(6)	0	234	0	0	0	2	09/25/2033	2.C FM
..92922F-EB-0	WAMU 2003-AR10 A7 - CMO/RMBS		01/01/2024	Paydown		288	288	291	270	27	(8)	0	18	0	288	0	0	0	0	10/25/2033	1.A FM
..92922F-EB-0	WAMU 2003-AR10 A7 - CMO/RMBS		03/01/2024	Paydown		411	411	414	384	38	(12)	0	26	0	411	0	0	0	7	10/25/2033	2.C FM
..92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		03/01/2024	Paydown		3,489	3,489	3,340	3,356	0	133	0	133	0	3,489	0	0	0	22	12/25/2046	1.A FM
..92926S-AC-0	WMHE 2007-HE2 2A2 - RMBS		03/25/2024	Paydown		516	516	280	222	0	294	0	294	0	516	0	0	0	1	04/25/2037	1.A FM
..92978E-AC-8	WMLT 2006-A1M1 A3 - RMBS		03/25/2024	Paydown		3,434	3,434	1,236	1,180	0	2,254	0	2,254	0	3,434	0	0	0	10	08/25/2036	5.C FE
..933634-AA-5	WAMU 2007-HY3 1A1 - CMO/RMBS		03/01/2024	Paydown		2,112	2,037	1,894	1,625	251	160	0	412	0	2,037	0	75	75	11	03/25/2037	1.A FM
..933634-AA-5	WAMU 2007-HY3 1A1 - CMO/RMBS		03/01/2024	Paydown		696	555	496	443	49	63	0	112	0	555	0	141	141	7	03/25/2037	2.C FM
..93364B-AA-8	WAMU 2007-OA5 1A - CMO/RMBS		03/01/2024	Paydown		1,378	1,378	1,312	1,347	0	31	0	31	0	1,378	0	0	0	10	06/25/2047	1.C FM
..93363B-6H-1	WMLT 2005-4 C13 - CMO/RMBS		03/25/2024	Paydown		579	655	555	542	88	25	0	113	0	655	0	(76)	(76)	6	06/25/2035	1.A FM
..93363B-Z4-8	WAMU 2005-AR3 A2 - CMO/RMBS		03/01/2024	Paydown		754	754	761	725	48	(20)	0	28	0	754	0	0	0	5	03/25/2035	1.A FM
..93364T-AB-8	WMABS 2007-HE2 2A1 - RMBS		03/25/2024	Paydown		2,319	2,319	939	796	0	1,523	0	1,523	0	2,319	0	0	0	4	02/25/2037	1.A FM
..93363M-AA-3	WMLT 2007-OA4 A1A - CMO/RMBS		03/01/2024	Paydown		933	842	787	815	0	27	0	27	0	842	0	91	91	6	04/25/2047	1.A FM
..94983P-AA-6	WFMBS 2006-AR4 1A1 - CMO/RMBS		03/01/2024	Paydown		330	381	380	348	33	0	0	33	0	381	0	(50)	(50)	3	04/25/2036	1.A FM
..94983P-AA-6	WFMBS 2006-AR4 1A1 - CMO/RMBS		03/01/2024	Paydown		197	227	214	218	0	9	0	9	0	227	0	(30)	(30)	2	04/25/2036	2.C FM

E05.8

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-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		
..94985J-CA-6	WFMS 2007-7 A49 - CMO/RMBS		03/01/2024	Paydown		204	224	224	200	29	(5)	0	24	0	224	0	(20)	(20)	3	06/25/2037	1.A FM		
..96221T-AH-0	WFRBS 2014-LC14 XA - CMBS		01/18/2024	Paydown		0	0	2,570	20	0	0	0	(20)	0	0	0	0	0	43	03/15/2047	1.A FE		
..984121-CJ-0	XEROX CORP		03/13/2024	Call @ 96.72		372,384	385,000	400,261	379,225	7,619	(1,079)	0	6,540	0	385,765	0	(13,381)	(13,381)	5,080	05/15/2024	4.A FE		
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						7,320,125	8,090,713	7,877,429	7,547,539	48,573	60,817	0	109,390	0	7,669,171	0	(349,047)	(349,047)	106,342	XXX	XXX		
<b>2509999997. Total - Bonds - Part 4</b>						39,386,744	41,810,449	40,359,816	24,502,555	48,573	76,195	0	124,768	0	39,745,176	0	(358,432)	(358,432)	303,801	XXX	XXX		
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>						39,386,744	41,810,449	40,359,816	24,502,555	48,573	76,195	0	124,768	0	39,745,176	0	(358,432)	(358,432)	303,801	XXX	XXX		
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
..00287Y-10-9	ABBVIE ORD		01/18/2024	BTIG LLC	100.000	16,329		2,461	15,497	(13,036)	0	0	(13,036)	0	2,461	0	13,868	13,868	155				
..007903-10-7	ADVANCED MICRO DEVICES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	35,945		4,237	29,482	(25,245)	0	0	(25,245)	0	4,237	0	31,708	31,708	0				
..02079K-10-7	ALPHABET CL C ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500.000	74,837		18,763	70,465	(51,702)	0	0	(51,702)	0	18,763	0	56,074	56,074	0				
..02079K-30-5	ALPHABET CL A ORD		03/20/2024	Various	500.000	73,841		5,177	69,845	(64,668)	0	0	(64,668)	0	5,177	0	68,664	68,664	0				
..023135-10-6	AMAZON COM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500.000	89,072		19,694	75,970	(56,276)	0	0	(56,276)	0	19,694	0	69,378	69,378	0				
..025537-10-1	AMERICAN ELECTRIC POWER ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400.000	33,138		35,018	32,488	2,530	0	0	2,530	0	35,018	0	(1,880)	(1,880)	352				
..036752-10-3	ELEVANCE HEALTH ORD		01/18/2024	BTIG LLC	100.000	46,932		5,624	47,156	(41,532)	0	0	(41,532)	0	5,624	0	41,308	41,308	0				
..037833-10-0	APPLE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	2,000.000	357,327		3,402	385,060	(381,658)	0	0	(381,658)	0	3,402	0	353,925	353,925	480				
..03820C-10-5	APPLIED INDUSTRIAL TECHNOLOGIES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	39,359		8,442	34,538	(26,096)	0	0	(26,096)	0	8,442	0	30,917	30,917	74				
..038222-10-5	APPLIED MATERIAL ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500.000	102,527		19,928	81,035	(61,108)	0	0	(61,108)	0	19,928	0	82,599	82,599	160				
..053015-10-3	AUTOMATIC DATA PROCESSING ORD		03/20/2024	Various	200.000	48,379		6,852	46,594	(39,742)	0	0	(39,742)	0	6,852	0	41,527	41,527	280				
..084423-10-2	WR BERKLEY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	600.000	51,813		31,542	42,432	(10,890)	0	0	(10,890)	0	31,542	0	20,271	20,271	66				
..09062X-10-3	BIOPEN ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	21,814		29,556	25,877	3,679	0	0	3,679	0	29,556	0	(7,741)	(7,741)	0				
..101137-10-7	BOSTON SCIENTIFIC ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	700.000	47,204		28,067	40,467	(12,401)	0	0	(12,401)	0	28,067	0	19,138	19,138	0				
..125269-10-0	CF INDUSTRIES HOLDINGS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	8,613		2,261	7,950	(5,689)	0	0	(5,689)	0	2,261	0	6,353	6,353	50				
..125523-10-0	CIGNA ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	35,382		19,596	29,945	(10,350)	0	0	(10,350)	0	19,596	0	15,787	15,787	140				
..127097-10-3	COTERRA ENERGY ORD		02/01/2024	Adjustment	0.900	0		6	6	0	0	0	0	6	0	0	(6)	(6)	1				
..127387-10-8	CADENCE DESIGN SYSTEMS ORD		01/18/2024	BTIG LLC	100.000	27,900		9,308	27,237	(17,930)	0	0	(17,930)	0	9,308	0	18,593	18,593	0				
..13646K-10-8	CANADIAN PACIFIC KANSAS CITY ORD		02/15/2024	Various	1,709.000	145,881		139,257	135,114	4,144	0	0	4,144	0	139,257	0	6,624	6,624	205				
..166764-10-0	CHEVRON ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	30,909		7,747	29,832	(22,085)	0	0	(22,085)	0	7,747	0	23,161	23,161	326				
..191216-10-0	COCA-COLA ORD		01/18/2024	BTIG LLC	2,200.000	132,340		55,936	129,646	(73,710)	0	0	(73,710)	0	55,936	0	76,404	76,404	0				
..197236-10-2	COLUMBIA BANKING SYSTEM ORD		02/01/2024	Adjustment	0.320	0		6	6	0	0	0	0	6	0	0	(6)	(6)	0				
..20825C-10-4	CONOCOPHILLIPS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	900.000	109,714		100,589	104,463	(3,875)	0	0	(3,875)	0	100,589	0	9,125	9,125	702				

E05.9

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's 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
..209115-10-4	CONSOLIDATED EDISON ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	8,903		7,076	9,097	(2,022)	0	0	(2,022)	0	7,076	0	1,828	1,828	83		
..22160K-10-5	COSTCO WHOLESALE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	74,071		18,246	66,008	(47,762)	0	0	(47,762)	0	18,246	0	55,825	55,825	1,602		
..23345M-10-7	DT MIDSTREAM ORD		01/18/2024	BTIG LLC	100.000	5,373		2,870	5,480	(2,610)	0	0	(2,610)	0	2,870	0	2,504	2,504	69		
..248019-10-1	DELUXE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	3,300.000	67,600		68,294	70,785	(2,492)	0	0	(2,492)	0	68,294	0	(694)	(694)	990		
..252131-10-7	DEXCOM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	13,252		10,080	12,409	(2,329)	0	0	(2,329)	0	10,080	0	3,173	3,173	0		
..254423-10-6	DINE BRANDS GLOBAL ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	700.000	32,840		37,787	34,755	3,032	0	0	3,032	0	37,787	0	(4,947)	(4,947)	357		
..25675T-10-7	DOLLARAMA ORD		02/26/2024	RBC DOMINION SECS INC	1,948.000	150,491		103,336	141,070	(39,968)	0	0	(39,968)	2,234	103,336	(4,592)	51,747	47,155	49		
..25746U-10-9	DOMINION ENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400.000	19,262		22,455	18,800	3,655	0	0	3,655	0	22,455	0	(3,193)	(3,193)	267		
..260003-10-8	DOVER ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	35,109		16,949	30,762	(13,813)	0	0	(13,813)	0	16,949	0	18,160	18,160	102		
..26441C-20-4	DUKE ENERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,300.000	124,026		118,091	126,152	(8,062)	0	0	(8,062)	0	118,091	0	5,935	5,935	1,333		
..26875P-10-1	EOG RESOURCES ORD		01/18/2024	BTIG LLC	200.000	22,017		17,313	24,190	(6,877)	0	0	(6,877)	0	17,313	0	4,704	4,704	182		
..278642-10-3	EBAY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	5,196		2,818	4,362	(1,545)	0	0	(1,545)	0	2,818	0	2,379	2,379	27		
..281020-10-7	EDISON INTERNATIONAL ORD		01/18/2024	BTIG LLC	200.000	13,719		14,225	14,298	(73)	0	0	(73)	0	14,225	0	(506)	(506)	156		
..29364G-10-3	ENTERGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	30,904		22,958	30,357	(7,400)	0	0	(7,400)	0	22,958	0	7,947	7,947	339		
..30161N-10-1	EXELON ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,200.000	43,866		51,702	43,080	8,622	0	0	8,622	0	51,702	0	(7,836)	(7,836)	456		
..30231G-10-2	EXXON MOBIL ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,000.000	112,984		56,691	99,980	(43,289)	0	0	(43,289)	0	56,691	0	56,293	56,293	950		
..30303M-10-2	META PLATFORMS CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	101,102		19,289	70,792	(51,503)	0	0	(51,503)	0	19,289	0	81,813	81,813	100		
..337738-10-8	FISERV ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	31,097		22,951	26,568	(3,617)	0	0	(3,617)	0	22,951	0	8,146	8,146	0		
..34959E-10-9	FORTINET ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	6,786		2,710	5,853	(3,143)	0	0	(3,143)	0	2,710	0	4,077	4,077	0		
..361448-10-3	GATX ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	26,243		11,937	24,044	(12,107)	0	0	(12,107)	0	11,937	0	14,306	14,306	110		
..36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		02/01/2024	Adjustment	0.333	0		19	19	0	0	0	0	19	0	(19)	(19)	0	0		
..372460-10-5	GENUINE PARTS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	15,530		9,572	13,850	(4,279)	0	0	(4,279)	0	9,572	0	5,959	5,959	95		
..375558-10-3	GILEAD SCIENCES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	7,397		5,916	8,101	(2,186)	0	0	(2,186)	0	5,916	0	1,482	1,482	77		
..38141G-10-4	GOLDMAN SACHS GROUP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	39,646		7,597	38,577	(30,980)	0	0	(30,980)	0	7,597	0	32,049	32,049	275		
..404030-10-8	H AND E EQUIPMENT SERVICES ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400.000	24,250		8,118	20,928	(12,810)	0	0	(12,810)	0	8,118	0	16,132	16,132	110		
..40416E-10-3	HC1 GROUP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	11,387		3,036	8,740	(5,704)	0	0	(5,704)	0	3,036	0	8,352	8,352	40		
..42809H-10-7	HESS ORD		01/18/2024	BTIG LLC	100.000	13,710		4,408	14,416	(10,009)	0	0	(10,009)	0	4,408	0	9,303	9,303	0		

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STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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										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
..458140-10-0	INTEL ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500.000	21,097		7,313	25,125	(17,813)	0	0	(17,813)	0	7,313	0	13,785	13,785	63		
..478160-10-4	JOHNSON & JOHNSON ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	46,726		19,010	47,022	(28,012)	0	0	(28,012)	0	19,010	0	27,716	27,716	357		
..494368-10-3	KIMBERLY CLARK ORD		03/20/2024	Various	800.000	98,565		100,325	97,208	3,117	0	0	3,117	0	100,325	0	(1,760)	(1,760)	944		
..500754-10-6	KRAFT HEINZ ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,200.000	42,414		47,990	44,376	3,614	0	0	3,614	0	47,990	0	(5,576)	(5,576)	480		
..515098-10-1	LANDSTAR SYSTEM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	36,963		22,257	38,730	(16,473)	0	0	(16,473)	0	22,257	0	14,706	14,706	466		
..518613-20-3	LAUREATE EDUCATION ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,100.000	15,394		19,242	15,081	4,161	0	0	4,161	0	19,242	0	(3,848)	(3,848)	0		
..525327-10-2	LEIDOS HOLDINGS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	38,362		15,026	32,472	(17,447)	0	0	(17,447)	0	15,026	0	23,337	23,337	114		
..532457-10-8	ELI LILLY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	77,285		3,412	58,292	(54,880)	0	0	(54,880)	0	3,412	0	73,873	73,873	130		
..552676-10-8	MDC HOLDINGS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	18,838		7,998	16,575	(8,577)	0	0	(8,577)	0	7,998	0	10,841	10,841	165		
..55303J-10-6	MGP INGREDIENTS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	25,150		17,510	29,556	(12,047)	0	0	(12,047)	0	17,510	0	7,641	7,641	36		
..553498-10-6	MSA SAFETY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	18,290		10,310	16,883	(6,574)	0	0	(6,574)	0	10,310	0	7,981	7,981	47		
..56585A-10-2	MARATHON PETROLEUM ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	39,549		6,318	29,672	(23,354)	0	0	(23,354)	0	6,318	0	33,231	33,231	165		
..580135-10-1	MCDONALD'S ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	28,444		3,370	29,651	(26,281)	0	0	(26,281)	0	3,370	0	25,075	25,075	167		
..58933Y-10-5	MERCK & CO ORD		01/18/2024	BTIG LLC	1,200.000	142,241		33,563	130,824	(97,261)	0	0	(97,261)	0	33,563	0	108,678	108,678	924		
..594918-10-4	MICROSOFT ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,550.000	659,093		38,095	582,862	(544,767)	0	0	(544,767)	0	38,095	0	620,998	620,998	1,163		
..595017-10-4	MICROCHIP TECHNOLOGY ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	500.000	44,167		9,367	45,090	(35,723)	0	0	(35,723)	0	9,367	0	34,800	34,800	225		
..609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		01/18/2024	BTIG LLC	100.000	7,290		1,427	7,243	(5,816)	0	0	(5,816)	0	1,427	0	5,863	5,863	43		
..628778-10-2	NBT BANCORP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	6,857		3,999	8,382	(4,383)	0	0	(4,383)	0	3,999	0	2,858	2,858	64		
..635906-10-0	NATIONAL HEALTHCARE ORD		01/18/2024	BTIG LLC	100.000	9,530		5,526	9,242	(3,717)	0	0	(3,717)	0	5,526	0	4,005	4,005	59		
..668074-30-5	NORTHWESTERN ENERGY GROUP ORD		01/18/2024	BTIG LLC	400.000	18,978		22,282	20,356	1,926	0	0	1,926	0	22,282	0	(3,304)	(3,304)	0		
..67018T-10-5	NU SKIN ENTERPRISES CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	1,100.000	13,975		27,715	21,362	6,353	0	0	6,353	0	27,715	0	(13,739)	(13,739)	66		
..67066G-10-4	NVIDIA ORD		03/20/2024	Various	300.000	237,848		13,482	148,566	(135,084)	0	0	(135,084)	0	13,482	0	224,366	224,366	8		
..674215-20-7	CHORD ENERGY ORD		01/18/2024	BTIG LLC	300.000	45,304		30,182	49,869	(19,688)	0	0	(19,688)	0	30,182	0	15,123	15,123	0		
..681919-10-6	OMNICOM GROUP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	28,276		23,018	25,953	(2,936)	0	0	(2,936)	0	23,018	0	5,259	5,259	210		
..693718-10-8	PACCAR ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	600.000	72,866		28,491	58,590	(30,099)	0	0	(30,099)	0	28,491	0	44,375	44,375	2,082		
..704326-10-7	PAYCHEX ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	12,299		8,408	11,911	(3,504)	0	0	(3,504)	0	8,408	0	3,892	3,892	89		
..713448-10-8	PEPSICO ORD		01/18/2024	BTIG LLC	600.000	100,298		35,501	101,904	(66,404)	0	0	(66,404)	0	35,501	0	64,798	64,798	759		
..717081-10-3	PFIZER ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	2,769		1,651	2,879	(1,228)	0	0	(1,228)	0	1,651	0	1,118	1,118	42		

EO5.11

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's 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
..718546-10-4	PHILLIPS 66 ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	15,875		4,896	13,314	(8,419)	0	0	(8,419)	0	4,896	0	10,980	10,980	105		
..723787-10-7	PIONEER NATURAL RESOURCE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	25,401		23,677	22,488	1,189	0	0	1,189	0	23,677	0	1,725	1,725	256		
..744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		01/18/2024	BTIG LLC	800.000	46,660		31,356	48,920	(17,564)	0	0	(17,564)	0	31,356	0	15,304	15,304	0		
..749607-10-7	RLI ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	14,535		5,946	13,312	(7,366)	0	0	(7,366)	0	5,946	0	8,590	8,590	27		
..75513E-10-1	RTX ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400.000	37,938		37,097	33,656	3,441	0	0	3,441	0	37,097	0	841	841	236		
..776696-10-6	ROPER TECHNOLOGIES ORD		01/18/2024	BTIG LLC	100.000	54,193		42,491	54,529	(12,039)	0	0	(12,039)	0	42,491	0	11,703	11,703	75		
..800422-10-7	JOHN B SANFILIPPO AND SON ORD		01/18/2024	BTIG LLC	600.000	63,626		68,235	61,824	6,411	0	0	6,411	0	68,235	0	(4,609)	(4,609)	0		
..808541-10-6	MATIV HOLDINGS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	800.000	14,420		14,172	12,248	1,924	0	0	1,924	0	14,172	0	248	248	80		
..816851-10-9	SEMPRA ORD		01/18/2024	BTIG LLC	200.000	14,641		12,296	14,946	(2,651)	0	0	(2,651)	0	12,296	0	2,345	2,345	119		
..835495-10-2	SONOCO PRODUCTS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	700.000	39,602		24,319	39,109	(14,790)	0	0	(14,790)	0	24,319	0	15,283	15,283	357		
..842587-10-7	SOUTHERN ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	700.000	49,157		41,381	49,084	(7,704)	0	0	(7,704)	0	41,381	0	7,777	7,777	490		
..855244-10-9	STARBUCKS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	9,259		8,275	9,601	(1,327)	0	0	(1,327)	0	8,275	0	985	985	57		
..88160R-10-1	TESLA ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.000	35,131		42,656	49,696	(7,040)	0	0	(7,040)	0	42,656	0	(7,525)	(7,525)	0		
..884903-80-8	THOMSON REUTERS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400.000	63,065		16,080	62,504	(50,649)	0	0	(50,649)	4,225	16,080	0	46,986	46,986	517		
..89055F-10-3	TOPBUILD ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	42,437		12,592	37,426	(24,835)	0	0	(24,835)	0	12,592	0	29,846	29,846	0		
..891160-50-9	TORONTO DOMINION ORD		01/11/2024	Various	4,668.000	284,013		317,030	303,105	(716)	0	0	(716)	14,641	317,030	(19,506)	(13,511)	(33,016)	1,710		
..911312-10-6	UNITED PARCEL SERVICE CL B ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	15,475		6,523	15,723	(9,200)	0	0	(9,200)	0	6,523	0	8,952	8,952	163		
..91324P-10-2	UNITEDHEALTH GRP ORD		01/18/2024	BTIG LLC	200.000	103,266		14,125	105,294	(91,169)	0	0	(91,169)	0	14,125	0	89,141	89,141	0		
..913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	17,988		8,993	15,244	(6,252)	0	0	(6,252)	0	8,993	0	8,996	8,996	20		
..92338C-10-3	VERALTO ORD		02/01/2024	Adjustment	0.667	0		32	32	0	0	0	0	32	0	0	(32)	(32)	0		
..92556V-10-6	VIATRIS ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	200.442	2,375		2,275	2,170	105	0	0	105	0	2,275	0	100	100	24		
..926400-10-2	VICTORIA S SECRET ORD		02/01/2024	Adjustment	0.331	0		5	5	0	0	0	0	5	0	0	(5)	(5)	0		
..92826C-83-9	VISA CL A ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	300.000	86,782		17,475	78,105	(60,630)	0	0	(60,630)	0	17,475	0	69,307	69,307	156		
..931142-10-3	WALMART ORD		01/18/2024	BTIG LLC	800.000	130,587		83,041	126,120	(43,080)	0	0	(43,080)	0	83,041	0	47,546	47,546	456		
..931427-10-8	WALGREEN BOOTS ALLIANCE ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	700.000	14,759		23,560	18,277	5,283	0	0	5,283	0	23,560	0	(8,801)	(8,801)	175		
..94106L-10-9	WASTE MANAGEMENT ORD		01/18/2024	BTIG LLC	300.000	55,051		32,779	53,730	(20,952)	0	0	(20,952)	0	32,779	0	22,273	22,273	0		
..959802-10-9	WESTERN UNION ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	400.000	5,486		4,726	4,768	(42)	0	0	(42)	0	4,726	0	760	760	94		
..974155-10-3	WINGSTOP ORD		03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	34,822		8,433	25,658	(17,226)	0	0	(17,226)	0	8,433	0	26,390	26,390	22		
..98389B-10-0	XCEL ENERGY ORD		01/18/2024	BTIG LLC	600.000	35,787		17,957	37,146	(19,190)	0	0	(19,190)	0	17,957	0	17,830	17,830	312		
..G0593M-10-7	ASTRAZENECA ORD	B.....	02/09/2024	Various	817.000	102,193		101,191	110,004	(13,451)	0	0	(13,451)	4,637	101,191	(5,594)	6,597	1,002	0		

EO5.12

STATEMENT AS OF MARCH 31, 2024 OF THE Wellmark Health Plan of Iowa, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's 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	
..G29183-10-3	EATON ORD .....	C.....	03/20/2024	BARCLAYS CAPITAL INC./LE	100.000	30,980		5,148	24,082	(18,934)	0	0	(18,934)	0	5,148	0	25,832	25,832	94			
..G54950-10-3	LINDE ORD .....	C.....	01/18/2024	BTIG LLC	200.000	81,568		38,581	82,142	(43,561)	0	0	(43,561)	0	38,581	0	42,987	42,987	0			
..G7738W-10-6	SFL ORD .....	C.....	03/20/2024	Various	3,600.000	45,013		36,522	40,608	(4,086)	0	0	(4,086)	0	36,522	0	8,491	8,491	338			
..H9870Y-10-5	ZURICH INSURANCE GROUP ORD .....	B.....	02/14/2024	Various	775.000	381,995		349,257	381,807	(15,778)	0	0	(15,778)	(39,061)	349,257	22,667	10,071	32,739	0			
..J72810-12-0	SHIN ETSU CHEM ORD .....	B.....	02/15/2024	GOLDMAN SACHS & CO, NY	2,600.000	106,709		68,428	109,123	(43,626)	0	0	(43,626)	2,931	68,428	(6,892)	45,173	38,281	0			
..M46528-10-1	FRONTLINE ORD .....	C.....	01/18/2024	BTIG LLC	2,400.000	53,028		37,788	48,120	(10,332)	0	0	(10,332)	0	37,788	0	15,240	15,240	0			
..N13107-12-8	BE SEMICONDUCT ORD .....	B.....	01/04/2024	Various	465.000	67,148		53,601	70,089	(14,814)	0	0	(14,814)	(1,674)	53,601	1,163	12,385	13,548	0			
..N3167Y-10-3	FERRARI ORD .....	B.....	02/08/2024	RBC CAPITAL MARKETS	155.000	63,625		44,183	52,599	(7,089)	0	0	(7,089)	(1,327)	44,183	151	19,290	19,442	0			
..P1909G-10-7	B3 BRASIL BOLSA BALCAO ORD .....	B.....	02/20/2024	Various	69,400.000	178,031		157,471	189,902	(38,525)	0	0	(38,525)	(10,359)	157,471	7,329	13,231	20,560	1,184			
..Y002A1-10-5	AIA ORD .....	B.....	02/16/2024	Various	34,900.000	284,585		376,387	284,974	73,007	0	0	73,007	1,613	376,387	(2,179)	(89,624)	(91,802)	0			
..Y15079-10-9	CTG DUTY-FREE ORD H .....	B.....	03/01/2024	Adjustment	0.000	0		149	(68,290)	0	0	0	0	149	(1)	(148)	(149)	0				
..Y2065G-12-1	DHT HOLDINGS ORD .....	C.....	03/20/2024	BARCLAYS CAPITAL INC./LE	5,100.000	55,717		48,884	50,031	(1,148)	0	0	(1,148)	0	48,884	0	6,834	6,834	1,122			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,237,816	XXX	4,022,690	6,813,479	(2,892,622)	0	0	(2,892,622)	(22,140)	4,022,690	(7,453)	3,222,579	3,215,126	27,814	XXX	XXX	
..759470-10-7	RELIANCE INDUSTRIES GDR 144A .....	D.....	02/09/2024	MERRILL LYNCH INTERNATIONAL	2,052.000	143,512		85,790	128,250	(42,460)	0	0	(42,460)	0	85,790	0	57,722	57,722	0			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						143,512	XXX	85,790	128,250	(42,460)	0	0	(42,460)	0	85,790	0	57,722	57,722	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						7,381,328	XXX	4,108,480	6,941,729	(2,935,082)	0	0	(2,935,082)	(22,140)	4,108,480	(7,453)	3,280,301	3,272,848	27,814	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						7,381,328	XXX	4,108,480	6,941,729	(2,935,082)	0	0	(2,935,082)	(22,140)	4,108,480	(7,453)	3,280,301	3,272,848	27,814	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						7,381,328	XXX	4,108,480	6,941,729	(2,935,082)	0	0	(2,935,082)	(22,140)	4,108,480	(7,453)	3,280,301	3,272,848	27,814	XXX	XXX	
6009999999 - Totals						46,768,072	XXX	44,468,296	31,444,284	(2,886,509)	76,195	0	0	(2,810,314)	(22,140)	43,853,656	(7,453)	2,921,869	2,914,416	331,615	XXX	XXX

E05.13

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 Health Plan of Iowa, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLKRX LQ:T-FUND INSTL		03/28/2024	5.170		7,741,357	18,858	3,187
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					7,741,357	18,858	3,187
8609999999	Total Cash Equivalents					7,741,357	18,858	3,187