



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Wellmark, Inc.

NAIC Group Code 0770 0770 NAIC Company Code 88848 Employer's ID Number 42-0318333
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

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

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

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

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

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

Internet Website Address www.wellmark.com

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

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

OTHER

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

DIRECTORS OR TRUSTEES

Melanie Creagan Dreher PhD, RN Cory Randall Harris Daryl Keith Henze - Chairman
William Curt Hunter Douglas Dwight Laird # Paul Edward Larson
Angeline Marie Lavin Timothy John Theriault David Arthur Vaudt
Therese Michele Vaughan

State of Iowa SS:
County of Polk

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

Cory Randall Harris
President & CEO

Scott Andrew Sundstrom
Secretary

David Seth Brown
EVP, CFO & Treasurer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,010,137,820	0	1,010,137,820	973,921,890
2. Stocks:				
2.1 Preferred stocks	2,714,341	808,147	1,906,194	1,634,157
2.2 Common stocks	1,353,138,477	46,133,397	1,307,005,080	1,331,304,322
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)	131,478,281	23,658,281	107,820,000	107,820,000
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 103,871,097), cash equivalents (\$ 52,022,572) and short-term investments (\$ 55,596,939)	211,490,608	0	211,490,608	226,025,950
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	211,600,896	13,770,342	197,830,554	206,193,186
9. Receivables for securities	3,561,865	0	3,561,865	868,029
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)	2,924,122,288	84,370,167	2,839,752,121	2,847,767,534
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,933,638	175,849	7,757,789	6,991,291
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	78,948,030	0	78,948,030	70,208,726
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 (\$ 797,635) and contracts subject to redetermination (\$ 27,158,671)	27,956,306	0	27,956,306	19,059,370
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	116,149,046	14,559,904	101,589,142	131,748,371
18.1 Current federal and foreign income tax recoverable and interest thereon	19,541,168	0	19,541,168	36,932,168
18.2 Net deferred tax asset	59,440,000	22,177,000	37,263,000	26,990,000
19. Guaranty funds receivable or on deposit	15,279,156	0	15,279,156	20,908,401
20. Electronic data processing equipment and software	1,618,201	147,211	1,470,990	2,041,235
21. Furniture and equipment, including health care delivery assets (\$ 0)	10,594,441	10,594,441	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	23,611,569	10,041,629	13,569,940	42,185,240
24. Health care (\$ 71,308,341) and other amounts receivable	127,165,309	38,112,521	89,052,788	83,918,344
25. Aggregate write-ins for other than invested assets	87,507,353	86,997,028	510,325	522,986
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,499,866,505	267,175,750	3,232,690,755	3,289,273,666
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,499,866,505	267,175,750	3,232,690,755	3,289,273,666
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Premium Tax Assets	23,432,240	23,432,240	0	0
2502. Prepaid Pension Costs	39,759,328	39,759,328	0	0
2503. Other Prepaid Expenses	22,233,596	22,233,596	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,082,189	1,571,864	510,325	522,986
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	87,507,353	86,997,028	510,325	522,986

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	248,478,757	0	248,478,757	378,067,953
2. Accrued medical incentive pool and bonus amounts	3,099,998	0	3,099,998	9,909,088
3. Unpaid claims adjustment expenses	3,552,955	0	3,552,955	3,405,415
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	83,133,557	0	83,133,557	64,793,251
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	85,127,591	0	85,127,591	99,944,674
9. General expenses due or accrued	173,706,277	0	173,706,277	206,565,642
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	5,373,510	0	5,373,510	2,493,012
13. Remittances and items not allocated	10,075,417	0	10,075,417	17,828,236
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	173,796,825	0	173,796,825	68,462,453
16. Derivatives	0	0	0	0
17. Payable for securities	32,120,075	0	32,120,075	5,471,165
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	109,455,810	0	109,455,810	83,152,641
23. Aggregate write-ins for other liabilities (including \$3,158,394 current)	31,788,909	0	31,788,909	31,406,537
24. Total liabilities (Lines 1 to 23)	959,709,681	0	959,709,681	971,500,067
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	0	0
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	2,272,981,074	2,317,773,599
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,272,981,074	2,317,773,599
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,232,690,755	3,289,273,666
DETAILS OF WRITE-INS				
2301. Other Liabilities	19,688,030	0	19,688,030	20,532,818
2302. Health Assessments	9,705,000	0	9,705,000	8,740,000
2303. Escheat Liability	2,395,879	0	2,395,879	2,133,719
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)	31,788,909	0	31,788,909	31,406,537
2501.	XXX	XXX	0	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
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	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
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	6,778,662	6,959,122	13,864,371
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,302,829,036	1,296,267,094	2,553,505,904
3. Change in unearned premium reserves and reserve for rate credits	XXX	(17,636,842)	(12,817,596)	(1,610,403)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,285,192,194	1,283,449,498	2,551,895,501
Hospital and Medical:				
9. Hospital/medical benefits	0	687,120,967	675,518,152	1,450,487,024
10. Other professional services	0	125,257,807	117,547,469	250,873,650
11. Outside referrals	0	46,863,304	40,337,128	80,213,813
12. Emergency room and out-of-area	0	44,462,338	38,963,949	89,618,191
13. Prescription drugs	0	159,095,126	150,853,710	324,387,381
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	9,234,682	11,589,734	17,200,362
16. Subtotal (Lines 9 to 15)	0	1,072,034,224	1,034,810,142	2,212,780,421
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	1,072,034,224	1,034,810,142	2,212,780,421
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 7,330,435 cost containment expenses	0	36,745,609	42,734,782	89,136,809
21. General administrative expenses	0	94,389,283	108,181,748	205,083,068
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,203,169,116	1,185,726,672	2,507,000,298
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	82,023,078	97,722,826	44,895,203
25. Net investment income earned	0	29,387,385	29,296,710	100,490,401
26. Net realized capital gains (losses) less capital gains tax of \$ (123,000)	0	629,788	23,830,698	29,489,607
27. Net investment gains (losses) (Lines 25 plus 26)	0	30,017,173	53,127,408	129,980,008
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	(207,610)	451,922	127,803
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	111,832,641	151,302,156	175,003,014
31. Federal and foreign income taxes incurred	XXX	25,234,000	24,634,000	31,659,000
32. Net income (loss) (Lines 30 minus 31)	XXX	86,598,641	126,668,156	143,344,014
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other Income (Expense)	0	(207,610)	451,922	127,803
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	(207,610)	451,922	127,803

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,317,773,599	2,025,364,643	2,025,364,643
34. Net income or (loss) from Line 32.....	86,598,641	126,668,156	143,344,014
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 \$(36,634,000)	(84,322,492)	141,459,522	118,888,531
37. Change in net unrealized foreign exchange capital gain or (loss).....	(11,937,024)	(3,874,636)	(7,619,565)
38. Change in net deferred income tax.....	(3,672,000)	(1,719,000)	13,957,000
39. Change in nonadmitted assets.....	(33,387,650)	(12,294,643)	(18,468,565)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	1,928,000	7,743,454	42,307,541
48. Net change in capital & surplus (Lines 34 to 47).....	(44,792,525)	257,982,853	292,408,956
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,272,981,074	2,283,347,496	2,317,773,599
DETAILS OF WRITE-INS			
4701. Change in Pension and Other Postemployment Benefit Obligation.....	1,928,000	7,743,454	42,307,541
4702.	0	0	0
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)	1,928,000	7,743,454	42,307,541

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,271,079,178	1,277,465,923	2,561,049,269
2. Net investment income	33,985,270	34,813,373	71,560,724
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,305,064,448	1,312,279,296	2,632,609,993
5. Benefit and loss related payments	1,212,152,769	1,154,902,017	2,183,494,029
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	107,630,628	106,390,882	309,453,748
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	7,720,000	46,000,445	63,137,652
10. Total (Lines 5 through 9)	1,327,503,397	1,307,293,344	2,556,085,429
11. Net cash from operations (Line 4 minus Line 10)	(22,438,949)	4,985,952	76,524,564
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	284,172,098	432,901,949	727,127,363
12.2 Stocks	41,082,901	133,074,752	172,250,503
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	10,858,300	697,674	1,702,474
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	22,216	22,088
12.7 Miscellaneous proceeds	26,648,910	9,527,009	4,244,123
12.8 Total investment proceeds (Lines 12.1 to 12.7)	362,762,213	576,223,600	905,346,551
13. Cost of investments acquired (long-term only):			
13.1 Bonds	332,030,080	521,304,100	754,589,857
13.2 Stocks	148,622,660	63,585,979	187,976,834
13.3 Mortgage loans	0	0	0
13.4 Real estate	(288,649)	(62,548)	15,054
13.5 Other invested assets	982,250	46,606,250	64,828,000
13.6 Miscellaneous applications	2,873,617	49,608	16,852,373
13.7 Total investments acquired (Lines 13.1 to 13.6)	484,219,958	631,483,389	1,024,262,118
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)	(121,457,745)	(55,259,789)	(118,915,567)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	129,361,352	155,981,983	108,573,043
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	129,361,352	155,981,983	108,573,043
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(14,535,342)	105,708,146	66,182,040
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	226,025,950	159,843,910	159,843,910
19.2 End of period (Line 18 plus Line 19.1)	211,490,608	265,552,056	226,025,950

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

20.0001. Noncash dividends from subsidiaries	0	0	40,000,000
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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,150,378	18,130	228,179	169,094	11,105	94,942	48,428	0	0	580,500
2. First Quarter	1,125,554	16,789	224,100	163,948	11,608	96,270	48,423	0	0	564,416
3. Second Quarter	1,122,174	16,288	223,539	163,332	11,650	96,625	48,401	0	0	562,339
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	6,778,662	100,484	1,345,340	984,467	69,860	577,408	290,596	0	0	3,410,507
Total Member Ambulatory Encounters for Period:										
7. Physician	1,372,923	33,833	494,667	694,144	0	0	150,279	0	0	0
8. Non-Physician	1,040,421	30,328	492,762	392,090	0	0	125,241	0	0	0
9. Total	2,413,344	64,161	987,429	1,086,234	0	0	275,520	0	0	0
10. Hospital Patient Days Incurred	70,310	1,073	17,163	46,510	0	0	5,564	0	0	0
11. Number of Inpatient Admissions	16,325	240	4,333	10,383	0	0	1,369	0	0	0
12. Health Premiums Written (a)	1,302,829,036	56,010,118	673,164,134	239,247,276	538,795	17,463,514	150,276,156	0	0	166,129,043
13. Life Premiums Direct	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
15. Health Premiums Earned	1,285,192,194	54,625,685	672,464,921	231,821,617	538,795	17,463,514	141,769,969	0	0	166,507,693
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,212,152,769	51,038,538	655,531,502	214,340,111	462,968	13,976,207	147,227,661	0	0	129,575,782
18. Amount Incurred for Provision of Health Care Services	1,072,034,224	41,850,245	559,114,169	191,576,079	467,237	13,990,424	128,701,289	0	0	136,334,781

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$22,325,496

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	0
0399999 Aggregate accounts not individually listed-covered	58,478,888	3,307,211	1,133,824	917,702	3,069,173	66,906,798
0499999 Subtotals	58,478,888	3,307,211	1,133,824	917,702	3,069,173	66,906,798
0599999 Unreported claims and other claim reserves						181,571,959
0699999 Total amounts withheld						0
0799999 Total claims unpaid						248,478,757
0899999 Accrued medical incentive pool and bonus amounts						3,099,998

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)	207,982,157	482,544,112	4,201,066	131,628,889	212,183,223	225,975,526
2. Medicare Supplement	73,182,767	141,157,344	1,050,765	62,139,235	74,233,532	85,908,206
3. Dental Only	1,445,018	12,531,189	30,144	1,745,906	1,475,162	1,761,833
4. Vision Only	25,959	437,009	524	30,228	26,483	26,483
5. Federal Employees Health Benefits Plan	40,737,129	106,490,532	1,265,448	23,108,552	42,002,577	43,006,905
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	18,439,869	111,135,912	1,099,131	22,178,869	19,539,000	21,389,000
9. Health subtotal (Lines 1 to 8)	341,812,899	854,296,098	7,647,078	240,831,679	349,459,977	378,067,953
10. Healthcare receivables (a)	35,406,186	72,259,435	18,505	717,046	35,424,691	104,680,913
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	8,543,772	7,500,000	0	3,099,998	8,543,772	9,909,088
13. Totals (Lines 9-10+11+12)	314,950,485	789,536,663	7,628,573	243,214,631	322,579,058	283,296,128

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

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 86,598,641	\$ 143,344,014
(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	\$ 86,598,641	\$ 143,344,014
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,272,981,074	\$ 2,317,773,599
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,272,981,074	\$ 2,317,773,599

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

No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds and Amortization Method

No significant changes

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

Not applicable

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

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

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

No significant changes

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

No significant changes

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

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

No significant changes

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

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

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

Effective June 1, 2022, the Company acquired the remaining 25% ownership interest in Wellmark Synergy Health, Inc. (WSH), resulting in the Company owning 100% of the outstanding shares of WSH. WSH is licensed in the state of Iowa, however as of January 1, 2019, WSH no longer offered contracts for covered health care services.

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

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Wellmark Synergy Health, Inc.	06/01/2022	\$ 14,433,186	\$ -	\$ -
Total	XXX	\$ 14,433,186	\$ -	\$ -

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Wellmark Synergy Health, Inc.	\$ -	\$ -	\$ 14,474,718	0.0%
Total	\$ -	\$ -	\$ 14,474,718	XXX

B. Statutory Merger

Not applicable

C. Assumption Reinsurance

Not applicable

D. Impairment Loss

Not applicable

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

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments

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

(3) Recognized OTTI securities

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

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 20,422,777
2. 12 Months or Longer	\$ 3,449,468
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 340,584,299
2. 12 Months or Longer	\$ 24,499,581

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

The Company participates in a securities lending program through its custodian bank, Bank of New York Mellon (BNYM). On the day the loan is delivered, BNYM obtains collateral equal in amount to 102% for securities of United States issuers and 105% for securities of non-United States issuers of the market value of the securities loaned plus accrued interest. The collateralization of all loans is then reviewed daily during the term of the loan. Cash received as collateral will be held and maintained by BNYM in one of its collective investment vehicles in accordance with investment guidelines provided in the securities lending agreement. Because the Company and BNYM are not permitted by contract to sell or repledge the collateral, the collateral is not recorded on the Company's statutory Balance Sheet.

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

Not applicable

(3) Collateral Received

Not applicable

(4) Aggregate Value of the Reinvested Collateral

Not applicable

(5) Collateral Reinvestment

Not applicable

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

The Company accepts collateral through its securities lending program with BNYM that it is not permitted by contract or custom to sell or repledge. The fair value of collateral held as of June 30, 2022 is \$50,129,394.

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

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs

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

(2) Type of Repo Trades Used

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

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

NOTES TO FINANCIAL STATEMENTS

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity	\$ 59,871,452	\$ 44,689,809	\$ -	\$ -
2. Overnight	\$ -	\$ -	\$ -	\$ -
3. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
4. > 1 Week to 1 Month	\$ -	\$ -	\$ -	\$ -
5. > 1 Month to 3 Months	\$ -	\$ -	\$ -	\$ -
6. > 3 Months to 1 Year	\$ -	\$ -	\$ -	\$ -
7. > 1 Year	\$ -	\$ -	\$ -	\$ -
b. Ending Balance				
1. Open – No Maturity	\$ 16,506,855	\$ 23,482,418	\$ -	\$ -
2. Overnight	\$ -	\$ -	\$ -	\$ -
3. 2 Days to 1 Week	\$ -	\$ -	\$ -	\$ -
4. > 1 Week to 1 Month	\$ -	\$ -	\$ -	\$ -
5. > 1 Month to 3 Months	\$ -	\$ -	\$ -	\$ -
6. > 3 Months to 1 Year	\$ -	\$ -	\$ -	\$ -
7. > 1 Year	\$ -	\$ -	\$ -	\$ -

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

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

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

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

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

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

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 61,070,913	\$ 45,583,609	\$ -	\$ -
b. Ending Balance				
1. Cash	\$ -	\$ -	\$ -	\$ -
2. Securities (FV)	\$ 16,837,687	\$ 23,952,755	\$ -	\$ -

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ 23,952,755	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ 23,952,755	\$ -	\$ -

ENDING BALANCE

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

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

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

FAIR VALUE	
\$	23,952,755
\$	-
\$	-
\$	-

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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

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

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing Tax Credits (LIHTC)

Not applicable

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

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

A. Nature of Relationship Involved

Effective June 1, 2022, the Company acquired the remaining 25% ownership interest in Wellmark Synergy Health, Inc. (WSH), resulting in the Company owning 100% of the outstanding shares of WSH. WSH is licensed in the state of Iowa, however as of January 1, 2019, WSH no longer offered contracts for covered health care services.

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

B. Description of Transactions

See Note 10 A

C. Transactions with related party who are not reported on Schedule Y

Not applicable

D. Amounts Due From or To Related Parties

No significant changes

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

No significant changes

F. Guarantees or Undertakings

No significant changes

G. Nature of the Control Relationship

Not applicable

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

Not applicable

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

The Company owns a 100% interest in Wellmark Health Plan of Iowa, Inc. (WHPI), whose carrying value exceeded 10% of the admitted assets of the Company as of June 30, 2022. The Company carries WHPI at its statutory equity, which was \$309,525,440 as of June 30, 2022. At June 30, 2022, WHPI's statutory assets and liabilities were \$526,577,590 and \$217,052,150, respectively. Statutory net income for WHPI was \$64,611,564 for the six months ended June 30, 2022. In 2021, the Company had no investments in SCA entities that exceeded 10% of the Company's admitted assets.

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

No significant changes

M. All SCA Investments

No significant changes

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

No significant changes

NOTE 11 Debt

A. Debt Including Capital Notes

Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement

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

(2) FHLB Capital Stock

a. Aggregate Totals

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

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

(a) Membership Stock - Class A	\$	-
(b) Membership Stock - Class B	\$	3,803,400
(c) Activity Stock	\$	-
(d) Excess Stock	\$	-
(e) Aggregate Total (a+b+c+d)	\$	3,803,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$	115,000,000

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 4,227,700	\$ 4,227,700	\$ -	\$ -	\$ -	\$ -

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

(3) Collateral Pledged to FHLB

No amounts were pledged during the reporting period and no amounts were pledged as of June 30, 2022.

(4) Borrowing from FHLB

No amounts were borrowed during the reporting period and no amounts were outstanding as of June 30, 2022.

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ 5,650,000	\$ 11,731,751	\$ 700,000	\$ 1,698,294	\$ 9,907,021	\$ 20,546,616
b. Interest cost	\$ 5,010,000	\$ 9,857,848	\$ 550,000	\$ 1,012,649	\$ -	\$ -
c. Expected return on plan assets	\$ (11,250,000)	\$ (22,408,685)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 2,390,000	\$ 8,548,813	\$ 150,000	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ 79,602	\$ (100,000)	\$ 397,663	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 7,219,245	\$ -	\$ (217,480)	\$ -	\$ -
h. Total net periodic benefit cost	\$ 1,800,000	\$ 15,028,574	\$ 1,300,000	\$ 2,891,126	\$ 9,907,021	\$ 20,546,616

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

No significant changes

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

No significant changes

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

No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

Not applicable

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

Not applicable

(14) Substantive Comment Used to Account for Benefit Obligation

Not applicable

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

Not applicable

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

No significant changes

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

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

Not applicable

B. Investment Policies and Strategies

No significant changes

C. Fair Value of Plan Assets

No significant changes

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

No significant changes

E. Defined Contribution Plan

No significant changes

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No significant changes

H. Postemployment Benefits and Compensated Absences

Not applicable

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

No significant changes

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

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

Not applicable

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

Not applicable

C. Dividend Restrictions

Not applicable

D. Dates and Amounts of Dividends Paid

Not applicable

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

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

F. Restrictions Placed on Unassigned Funds (Surplus)

Not applicable

G. Amount of Advances to Surplus not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes

Not applicable

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

Not applicable

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is:

\$ 652,293,204

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

Not applicable

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

Not applicable

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

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

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

Not applicable

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

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

(1) Description of any Loaned Securities

No significant changes

(2) Servicing Assets and Servicing Liabilities

Not applicable

(3) When Servicing Assets and Liabilities are Measured at Fair Value

Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

Not applicable

(5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing

Not applicable

(6) Transfer of Receivables with Recourse

Not applicable

(7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements

Not applicable

C. Wash Sales

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

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

No significant changes

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

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Class of Asset or Liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Cash Equivalents: Exempt MM Mutual Funds	\$ 28,473,006	\$ -	\$ -	\$ -	\$ 28,473,006
Cash Equivalents: Other MM Mutual Funds	\$ 67,148	\$ -	\$ -	\$ -	\$ 67,148
Cash Equivalents: Sweep Account	\$ -	\$ 23,482,418	\$ -	\$ -	\$ 23,482,418
Bonds: Industrial & Miscellaneous	\$ -	\$ 55,716,643	\$ -	\$ -	\$ 55,716,643
Bonds: Bank Loans	\$ -	\$ 20,625,370	\$ -	\$ -	\$ 20,625,370
Preferred Stock: Industrial & Miscellaneous	\$ 1,906,194	\$ -	\$ -	\$ -	\$ 1,906,194
Common Stock: Industrial & Miscellaneous	\$ 535,301,163	\$ 4,227,700	\$ 3,117,926	\$ -	\$ 542,646,789
Common Stock: Mutual Funds	\$ 147,809,059	\$ -	\$ -	\$ -	\$ 147,809,059
Total Assets at Fair Value/NAV	\$ 713,556,570	\$ 104,052,131	\$ 3,117,926	\$ -	\$ 820,726,627

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock - Industrial & Miscellaneous	\$ 3,113,694	\$ -	\$ -	\$ -	\$ 4,232	\$ -	\$ -	\$ -	\$ -	\$ 3,117,926
Total Assets	\$ 3,113,694	\$ -	\$ -	\$ -	\$ 4,232	\$ -	\$ -	\$ -	\$ -	\$ 3,117,926

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

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

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

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

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

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	\$ 52,022,572	\$ 52,022,572	\$ 28,540,154	\$ 23,482,418	\$ -	\$ -	\$ -
Short-Term Investments	\$ 55,534,096	\$ 55,596,939	\$ -	\$ 55,534,096	\$ -	\$ -	\$ -
Bonds	\$ 966,696,484	\$ 1,010,137,820	\$ -	\$ 966,696,484	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,906,194	\$ 1,906,194	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 690,455,848	\$ 690,455,848	\$ 683,110,222	\$ 4,227,700	\$ 3,117,926	\$ -	\$ -
Other Invested Assets	\$ 784,019	\$ 619,926	\$ -	\$ 784,019	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

No significant changes

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Assets in the amount of \$27,294,780 at June 30, 2022 were committed to purchase mortgage-backed securities in July and August 2022.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Retained Assets

Not applicable

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after June 30, 2022 through August 11, 2022, the date the quarterly statement was available to be issued, to determine whether any event required either recognition or disclosure in the Company's quarterly statement. No items requiring recognition or disclosure were identified.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

E. Risk Sharing Provisions of the Affordable Care Act

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

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

a. Permanent ACA Risk Adjustment Program		
Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$	27,114,271
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	186,833
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$	1,813,465

NOTES TO FINANCIAL STATEMENTS

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 8,721,807
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 64,267

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ -
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -

Operations (Revenue & Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions – not reported as ceded premium	\$ -

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
--	------

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
---	------

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
					5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 17,689,000	\$ -	\$ -	\$ -	\$ 17,689,000	\$ -	\$ 219,271	\$ -	A	\$ 17,908,271	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (1,110,000)	\$ -	\$ -	\$ -	\$ (1,110,000)	\$ -	\$ (110,965)	B	\$ -	\$ (1,220,965)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 17,689,000	\$ (1,110,000)	\$ -	\$ -	\$ 17,689,000	\$ (1,110,000)	\$ 219,271	\$ (110,965)		\$ 17,908,271	\$ (1,220,965)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 17,689,000	\$ (1,110,000)	\$ -	\$ -	\$ 17,689,000	\$ (1,110,000)	\$ 219,271	\$ (110,965)		\$ 17,908,271	\$ (1,220,965)

Explanations of Adjustments

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

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company's December 31, 2021 reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years of \$381,473,368 have decreased \$28,694,628. 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 [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective June 1, 2022, Wellmark, Inc. acquired the remaining 25% ownership interest in Wellmark Synergy Health, Inc., resulting in Wellmark, Inc. owning 100% of the outstanding shares of Wellmark Synergy Health, Inc.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
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. 12/31/2016
- 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). 06/29/2018
- 6.4 By what department or departments?
Iowa Insurance Division and South Dakota Division of Insurance.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 The Company participates in a bilateral repurchase agreement with Bankers Trust (the Bank). The repurchase agreement is an obligation of the Bank to repay the Company the principal amount invested by the Company with interest upon demand by the Company. To secure the obligations under the repurchase agreement, the Bank grants to the Company an undivided security interest in certain United States government securities having a market value equal to at least 102% of the principal amount invested. The United States government securities comprising the collateral are at all times owned by the Bank; therefore, this collateral is not recorded on the company's statutory Balance Sheet. Since the repurchase agreement matures upon demand, there is no asset-liability mismatch.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$606,738,262	\$662,530,628
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$606,738,262	\$662,530,628
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
- If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	BNY Mellon Center, 500 Grant Street, Pittsburgh, PA 15258
Bankers Trust Company	453 7th Street, Des Moines, IA 50309

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107313	NISA Investment Advisors, LLC	549300L11G2J017XNY28	SEC	NO
106595	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO
173961	William Blair Investment Management, LLC	549300VQX7UK060A7X27	SEC	NO
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO
104571	Metropolitan West Asset Management LLC	5493004MDKGXC001Y283	SEC	NO
105646	Pyrford International, Ltd.	549300N5W87B21SAUG48	SEC	NO

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent84.0 %
 - 1.2 A&H cost containment percent0.6 %
 - 1.3 A&H expense percent excluding cost containment expenses9.6 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$0
- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Alaska AK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona AZ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Arkansas AR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. California CA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Colorado CO	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. Connecticut CT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware DE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia DC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida FL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia GA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii HI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho ID	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Illinois IL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Indiana IN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Iowa IA	L	1,120,776,292	.0	.0	.0	150,276,156	.0	.0	1,271,052,448	.0
17. Kansas KS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Kentucky KY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Louisiana LA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine ME	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland MD	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts MA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan MI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Minnesota MN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi MS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri MO	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Montana MT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska NE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. Nevada NV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire NH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey NJ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
32. New Mexico NM	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
33. New York NY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. North Carolina NC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota ND	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio OH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma OK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon OR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania PA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island RI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina SC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
42. South Dakota SD	L	31,776,588	.0	.0	.0	.0	.0	.0	31,776,588	.0
43. Tennessee TN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas TX	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
45. Utah UT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont VT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia VA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
48. Washington WA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
49. West Virginia WV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin WI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
51. Wyoming WY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa AS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam GU	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico PR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands VI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands MP	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada CAN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate Other Aliens OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	1,152,552,880	.0	.0	.0	150,276,156	.0	.0	1,302,829,036	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61. Totals (Direct Business)	XXX	1,152,552,880	.0	.0	.0	150,276,156	.0	.0	1,302,829,036	.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

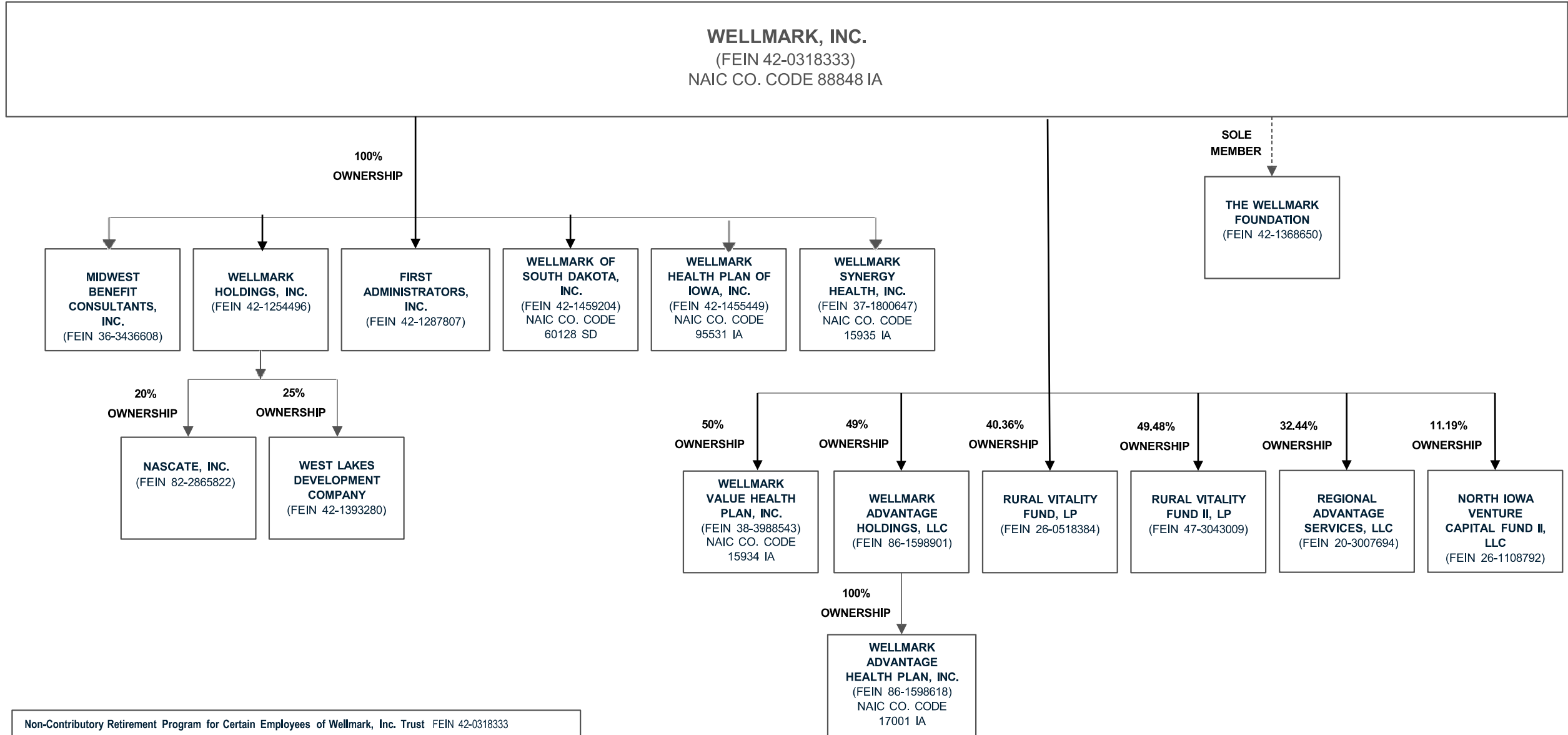
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 2 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 55

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

PART 1 – ORGANIZATIONAL CHART

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Non-Contributory Retirement Program for Certain Employees of Wellmark, Inc. Trust FEIN 42-0318333

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

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	RE			0.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	IA	Wellmark, Inc.	Ownership	50.000	Wellmark, Inc.	NO	1
	Wellmark Group	.00000	36-3436608				Midwest Benefit Consultants, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	.00000	42-1287807				First Administrators, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	.00000	42-1254496				Wellmark Holdings, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	.00000	82-2865822				Nascate, Inc.	CO	NIA	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	NO	
	Wellmark Group	.00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	.00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Muta 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 Muta 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	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	2
	Wellmark Group	.00000	42-0318333				Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	3
	Wellmark Group	.00000	42-0318333				Wellmark, Inc. Savings and Investment Plan Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	4

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

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

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Assets	2,082,189	1,571,864	510,325	522,986
2597. Summary of remaining write-ins for Line 25 from overflow page	2,082,189	1,571,864	510,325	522,986

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	134,924,367	141,227,449
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(288,649)	15,054
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	3,157,437	6,318,136
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	131,478,281	134,924,367
10. Deduct total nonadmitted amounts	23,658,281	27,104,367
11. Statement value at end of current period (Line 9 minus Line 10)	107,820,000	107,820,000

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	228,874,027	160,365,224
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	800,000	3,550,000
2.2 Additional investment made after acquisition	182,250	61,278,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	71	136
5. Unrealized valuation increase (decrease)	(7,147,348)	5,583,141
6. Total gain (loss) on disposals	196	0
7. Deduct amounts received on disposals	10,858,300	1,702,474
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	250,000	200,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	211,600,896	228,874,027
12. Deduct total nonadmitted amounts	13,770,342	22,680,841
13. Statement value at end of current period (Line 11 minus Line 12)	197,830,554	206,193,186

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,337,544,421	2,141,405,318
2. Cost of bonds and stocks acquired	480,652,740	942,566,691
3. Accrual of discount	4,080,105	10,228,817
4. Unrealized valuation increase (decrease)	(113,809,142)	127,522,390
5. Total gain (loss) on disposals	936,370	40,310,735
6. Deduct consideration for bonds and stocks disposed of	325,254,999	899,472,612
7. Deduct amortization of premium	6,221,834	14,861,499
8. Total foreign exchange change in book/adjusted carrying value	(11,937,023)	(7,619,565)
9. Deduct current year's other than temporary impairment recognized	0	2,630,600
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	94,746
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,365,990,638	2,337,544,421
12. Deduct total nonadmitted amounts	46,941,544	30,684,052
13. Statement value at end of current period (Line 11 minus Line 12)	2,319,049,094	2,306,860,369

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	678,497,952	180,143,232	147,766,735	13,750,620	678,497,952	724,625,069	0	652,513,025
2. NAIC 2 (a)	274,308,234	14,101,448	14,552,715	1,111,036	274,308,234	274,968,003	0	268,814,103
3. NAIC 3 (a)	36,621,273	2,826,316	3,143,547	(7,207,036)	36,621,273	29,097,006	0	37,402,360
4. NAIC 4 (a)	24,033,049	0	1,495,598	(9,192,728)	24,033,049	13,344,723	0	29,610,444
5. NAIC 5 (a)	5,869,850	3,859,006	384,460	(3,328,016)	5,869,850	6,016,380	0	9,360,776
6. NAIC 6 (a)	16,359,398	3,925,048	3,121,832	520,964	16,359,398	17,683,578	0	13,496,438
7. Total Bonds	1,035,689,756	204,855,050	170,464,887	(4,345,160)	1,035,689,756	1,065,734,759	0	1,011,197,146
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	1,463,502	852,986	0	(410,294)	1,463,502	1,906,194	0	1,634,157
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	808,147	0	0	0	808,147	808,147	0	808,147
14. Total Preferred Stock	2,271,649	852,986	0	(410,294)	2,271,649	2,714,341	0	2,442,304
15. Total Bonds and Preferred Stock	1,037,961,405	205,708,036	170,464,887	(4,755,454)	1,037,961,405	1,068,449,100	0	1,013,639,450

(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 \$ 55,596,939 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
770999999 Totals	55,596,939	xxx	55,508,382	0	0

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	37,275,256	15,328,572
2. Cost of short-term investments acquired	55,508,383	112,508,248
3. Accrual of discount	103,290	15,989
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	4	400
6. Deduct consideration received on disposals	37,289,994	90,577,953
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)	55,596,939	37,275,256
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	55,596,939	37,275,256

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.
SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,667,210	71,500,373
2. Cost of cash equivalents acquired	1,056,320,564	2,126,339,360
3. Accrual of discount	0	3,919
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	21,688
6. Deduct consideration received on disposals	1,031,965,202	2,170,198,130
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)	52,022,572	27,667,210
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	52,022,572	27,667,210

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Office Building	Des Moines	IA	04/22/2022	Heartland Window Treatments	0	0	0	30,888
0199999. Acquired by Purchase					0	0	0	30,888
0399999 - Totals					0	0	0	30,888

SCHEDULE A - PART 3

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

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

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Stratafolio, Inc.	Cedar Rapids	IA	Internal		04/29/2022		100,000	0	0	0	0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated												
000000-00-0	National Institute for Health Care Management	Washington	DC	Internal		11/30/1993		0	138,500	0	0	8.200
2599999. Joint Venture Interests - Other - Unaffiliated												
000000-00-0	Rural Vitality Fund II, LP	West Des Moines	IA	Internal		08/29/2015		0	21,875	0	0	49.480
2699999. Joint Venture Interests - Other - Affiliated												
4899999. Total - Unaffiliated												
4999999. Total - Affiliated												
5099999 - Totals												

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Cellular Engineering Technologies	Iowa City	IA	Internal	09/08/2009	06/30/2022	3,000	0	0	0	0	0	0	3,000	3,000	0	0	0	0
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated																			
000000-00-0	Wellmark Synergy Health, Inc.	Des Moines	IA	Internal	03/28/2016	06/01/2022	10,824,889	0	0	0	0	0	0	10,824,889	10,825,085	0	196	196	0
2099999. Joint Venture Interests - Common Stock - Affiliated																			
000000-00-0	Rural Vitality Fund, LP	West Des Moines	IA	Return of Capital	09/28/2007	05/31/2022	29,085	0	0	0	0	0	0	29,085	29,085	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated																			
4899999. Total - Unaffiliated																			
4999999. Total - Affiliated																			
5099999 - Totals																			

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38373M-50-9	GNR 2009-004 Z - CMBS		04/20/2022	BANC OF AMERICA/FIXED INCOME		1,236,138	1,223,899	4,398	1.A
38376G-5N-6	GNR 2011-127 Z - CMBS		06/01/2022	BANC OF AMERICA/FIXED INCOME		17,992	13,423	0	1.A
91282C-DY-4	UNITED STATES TREASURY		05/10/2022	Various		3,937,538	4,271,000	14,634	1.A
91282C-EH-0	UNITED STATES TREASURY		04/29/2022	DEUTSCHE BANK SECURITIES INC.		595,712	600,000	732	1.A
91282C-EP-2	UNITED STATES TREASURY		06/16/2022	Various		6,096,569	6,266,000	15,928	1.A
91282C-ES-6	UNITED STATES TREASURY		05/31/2022	BARCLAYS CAPITAL INC.		3,224,870	3,250,000	244	1.A
91282C-ET-4	UNITED STATES TREASURY		06/15/2022	Various		4,656,812	4,828,000	5,376	1.A
0109999999. Subtotal - Bonds - U.S. Governments						19,765,630	20,452,322	41,311	XXX
71567P-AV-2	PERUSAHAAN PENERBIT SURAT BERTAGAS SYARI	C.	05/24/2022	BNVM/DBAG LONDON GLOBAL MARKET		255,000	255,000	0	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						255,000	255,000	0	XXX
42354Z-SG-5	HEMET CALIF UNI SCH DIST		05/26/2022	Bank of America Merrill Lynch		739,992	1,005,000	8,375	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						739,992	1,005,000	8,375	XXX
01F020-64-6	FNCL-2N-APR-2022 - MBS		04/01/2022	Various		13,022,896	13,775,000	0	1.A
01F020-65-3	FNCL-2N-MAY-2022 - MBS		04/01/2022	Various		1,703,330	1,850,000	0	1.A
01F020-66-1	FNCL-2N-JUN-2022 - MBS		05/03/2022	Various		12,056,269	13,775,000	0	1.A
01F020-67-9	FNCL-2N-JUL-2022 - MBS		06/07/2022	Various		12,075,796	13,775,000	0	1.A
01F020-68-7	FNCL-2N-AUG-2022 - MBS		06/30/2022	Various		8,356,894	9,725,000	0	1.A
01F022-65-9	FNCL-2.5N-MAY-2022 - MBS		04/19/2022	Adjustment		(10,169,747)	(10,650,000)	0	1.A
01F022-66-7	FNCL-2.5N-JUN-2022 - MBS		05/04/2022	Various		11,483,281	12,700,000	0	1.A
01F022-67-5	FNCL-2.5N-JUL-2022 - MBS		06/08/2022	Various		11,534,452	12,700,000	0	1.A
01F022-68-3	FNCL-2.5N-AUG-2022 - MBS		06/30/2022	Various		9,753,599	9,850,000	0	1.A
01F042-67-3	FNCL-4.5N-JUL-2022 - CMBS		06/13/2022	Credit Suisse Securities		4,060,121	4,100,000	0	1.A
3132YB-UZ-7	FH WE6000 - RMBS		04/08/2022	BANC OF AMERICA/FIXED INCOME		1,094,289	1,365,461	865	1.A
3137B5-JP-9	FHMS K-034 X3 - CMBS		05/06/2022	BROWNSTONE INVESTMENT GROUP LLC		691,797	0	17,284	1.A
3137F0-30-4	FHMS K-006 X1 - CMBS		04/20/2022	PERSHING DIV OF DLJ SEC LNDING		666,871	0	20,302	1.A
3137H7-4M-2	FHMS 220017 X - CMBS		04/26/2022	PNC Capital MKTS		891,615	0	0	1.A
3140LD-E9-6	FN BS2859 - CMBS/RMBS		04/28/2022	MIZUHO SECURITIES USA/FIXED INCOME		1,064,578	1,300,000	149	1.A
3140QH-PZ-2	FN CA9439 - RMBS		06/06/2022	IFCSMUNI		1,878,845	1,945,729	1,081	1.A
54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		05/12/2022	JP Morgan		1,980,000	1,980,000	0	1.A FE
650116-FG-6	NEW YORK TRANSN DEV CORP SPL FAC REV		04/06/2022	J P MORGAN SECURITIES		532,190	470,000	0	2.B FE
672321-JJ-6	OAKLAND CALIF REDEV AGY		06/09/2022	Citi Bank		1,898,672	1,815,000	28,474	1.E FE
677525-IV-5	OHIO ST AIR QUALITY DEV AUTH REV		05/20/2022	MORGAN SECURITIES-FIXED INC		420,000	420,000	0	2.B FE
69651A-BR-4	PALM BEACH CNTY FLA HEALTH FACS AUTH HOS		06/24/2022	RBC		105,164	100,000	0	2.B FE
798153-QF-2	SAN JOSE CALIF FING AUTH LEASE REV		04/08/2022	MORGAN SECURITIES-FIXED INC		925,000	925,000	0	1.D FE
913366-KG-4	UNIV CALIF REGTS MED CTR POOLED REV		04/28/2022	BZIV SECS		716,100	625,000	0	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						85,742,011	92,546,190	68,155	XXX
025816-CV-9	AMERICAN EXPRESS CO		04/28/2022	MORGAN STANLEY & COMPANY		1,209,879	1,210,000	0	1.F FE
03027X-BM-1	AMERICAN TOWER CORP		05/25/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		511,806	600,000	1,890	2.C FE
03040W-BA-2	AMERICAN WATER CAPITAL CORP		05/02/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		895,153	898,000	0	2.A FE
05990Q-AE-3	BAFC 2015-R3 2A2 - CMO/RMBS	C.	06/27/2022	Amherst Pierpont Securities		1,094,880	1,250,214	221	1.A FE
06051G-KQ-1	BANK OF AMERICA CORP		04/21/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		745,000	745,000	0	1.F FE
06541F-BF-5	BANK 2017-BNK4 C - CMBS		06/28/2022	MORGAN STANLEY & COMPANY		1,349,471	1,495,000	5,265	1.G FE
07386H-QJ-3	BALTA 2005-1 M2 - RMBS		04/25/2022	Direct		47	47	0	1.A FM
07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		04/01/2022	Adjustment		(26)	0	26	6. FE
07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS		06/23/2022	GOLDMAN		1,957,111	2,215,150	0	1.A FM
08162V-BJ-6	BMARK 2019-B10 3CA - CMBS		04/20/2022	CREDIT SUISSE SECURITIES		975,506	1,105,000	2,513	2.C FE
1248MB-AK-1	CBASS 2007-CB2 A2D - RMBS		05/10/2022	CREDIT SUISSE SECURITIES		832,535	1,221,821	1,491	1.D FM
12515A-BG-4	CD 2016-CD2 AM - CMBS		05/19/2022	DEUTSCHE BANK SECURITIES, INC.		754,000	800,000	1,793	1.C FE
12531Y-AP-3	CFPRE 2016-C4 AHR - CMBS		04/13/2022	BARCLAYS CAPITAL INC		912,281	998,392	1,471	1.A FE
12593F-BG-8	COMM 2015-LC21 B - CMBS		06/16/2022	CREDIT SUISSE SECURITIES		1,325,018	1,384,000	3,442	1.D FE
12593F-BH-6	COMM 2015-LC21 C - CMBS		06/28/2022	MORGAN STANLEY & COMPANY		1,402,324	1,500,000	5,410	1.G FE
12595J-AG-9	CSAIL 2017-CX10 A4 - CMBS		05/09/2022	CREDIT SUISSE SECURITIES		1,616,660	1,700,000	1,507	1.A FE
12596W-AE-4	CSAIL 2019-C16 XA - CMBS		04/27/2022	CREDIT SUISSE SECURITIES		767,113	0	11,195	1.A FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		05/05/2022	MORGAN STANLEY & CO LLC		1,135,000	1,135,000	0	2.A FE
141781-BU-7	CARGILL INC		04/19/2022	BNP PARIBAS		1,067,015	1,070,000	0	1.F FE

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
144528-AD-8	CARR 2006-NC3 A4 - RMBS		06/28/2022	CREDIT SUISSE SECURITIES		734,700	930,000	.144	6. FE
161175-BX-1	CHARTER COMMUNICATIONS OPERATING LLC		05/03/2022	MORGAN STANLEY & CO LLC		778,060	1,000,000	6.006	2.C FE
172967-NU-1	CITIGROUP INC		05/17/2022	CITIGROUP GLOBAL MARKETS INC.		150,000	150,000	.0	1.G FE
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		04/01/2022	Adjustment		(6,727)	.0	(2,276)	1.D FM
225410-NE-1	CSFB 2005-11 1A1 - CMO/RMBS		04/01/2022	Direct		.8	.8	.0	1.D FM
229450-AE-3	CSAIL 2019-C15 A3 - CMBS		04/28/2022	Citigroup (SSB)		764,083	788,000	.83	1.A FE
36262L-AP-5	GSMB 2021-PJ6 A12 - CMO/RMBS		05/03/2022	GOLDMAN		2,289,655	2,900,000	792	1.A FE
373334-KQ-3	GEORGIA POWER CO		05/02/2022	Various		1,215,558	1,215,000	.0	2.A FE
393505-OZ-8	GT 1996-9 M1 - ABS		06/15/2022	Direct		6,160	6,160	.0	5.B FE
39538W-HF-8	GPMF 2006-AR3 4A1 - RMBS		04/25/2022	J P MORGAN SECURITIES		1,826,551	2,069,747	125	1.A FM
437076-CJ-9	HOME DEPOT INC		06/15/2022	Truist Securities Inc.		530,314	646,000	3.095	1.F FE
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		04/01/2022	Adjustment		(1,536)	.0	.0	1.D FM
457187-AC-6	INGREDION INC		06/09/2022	Jefferies		351,764	400,000	.387	2.B FE
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC		06/15/2022	GOLDMAN SACHS AND CO.		1,391,224	1,423,000	3.795	1.G FE
45866F-AW-4	INTERCONTINENTAL EXCHANGE INC		05/12/2022	GOLDMAN SACHS AND CO.		489,740	490,000	.0	1.G FE
46643N-AF-2	JPMR 2014-6 3A2 - CMO/RMBS		05/26/2022	Citigroup (SSB)		1,895,539	2,005,861	293	1.A FM
46644F-AF-8	JPMBB 2015-C28 XA - CMBS		05/20/2022	Citigroup (SSB)		763,373	.0	24.090	1.A FE
46647P-DA-1	JPMORGAN CHASE & CO		06/15/2022	BNP PARIBAS		1,171,884	1,200,000	7.349	1.F FE
46647P-DC-7	JPMORGAN CHASE & CO		04/19/2022	J. P. MORGAN CHASE		155,000	155,000	.0	1.F FE
482480-AL-4	KLA CORP		06/21/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		414,755	415,000	.0	1.G FE
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		05/10/2022	J. P. MORGAN CHASE		1,358,189	1,363,000	.0	1.F FE
50077L-AV-8	KRAFT HEINZ FOODS CO		04/25/2022	Various		1,041,069	1,095,000	2.469	2.C FE
50077L-BC-9	KRAFT HEINZ FOODS CO		04/26/2022	MORGAN SECURITIES-FIXED INC		370,125	375,000	6.579	2.C FE
525221-JG-3	LXS 2006-3 A1 - RMBS		06/16/2022	CREDIT SUISSE SECURITIES		1,681,524	1,779,390	1.956	1.A FM
525229-AG-5	LXS 2006-10N A4A - RMBS		05/25/2022	Direct		.13	.13	.0	1.A FM
525220-AM-3	LXS 2006-16N A4A - RMBS		06/07/2022	J P MORGAN SECURITIES		1,120,743	1,216,546	702	1.A FM
52525B-AA-0	LXS 2007-16N 1A1 - RMBS		05/27/2022	J P MORGAN SECURITIES		1,952,616	2,085,572	789	5.B FM
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		06/16/2022	J P MORGAN SECURITIES		761,289	825,805	1.676	1.A FM
59024B-AB-9	MANA 2007-0AR2 A2 - RMBS		06/13/2022	J P MORGAN SECURITIES		977,264	1,129,785	.940	1.D FM
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	04/11/2022	MORGAN SECURITIES-FIXED INC		1,415,000	1,415,000	.0	1.G FE
61747Y-EL-5	MORGAN STANLEY		06/15/2022	CITIGROUP GLOBAL MARKETS INC.		545,209	641,000	7.493	1.F FE
61747Y-ES-0	MORGAN STANLEY		04/18/2022	MORGAN STANLEY & COMPANY		175,000	175,000	.0	2.A FE
61761A-AZ-1	MSBAM 2012-C5 A4 - CMBS		04/01/2022	Adjustment		(9,820)	.0	.0	1.A FM
62954H-BE-7	NXP BV	C.	05/12/2022	CITIGROUP GLOBAL MARKETS INC.		184,715	185,000	.0	2.C FE
65473P-AJ-4	NISOURCE INC		04/26/2022	JANE STREET EXECUTION SERVICES LLC		1,185,900	1,255,000	22.214	2.B FE
67103H-AL-1	O'REILLY AUTOMOTIVE INC		06/06/2022	JP Morgan		304,036	305,000	.0	2.A FE
693342-AB-3	POG 2022-A A2 - ABS		05/03/2022	Citi Bank		799,314	800,000	.663	1.A FE
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC		06/01/2022	PNC SECURITIES CORP.		825,000	825,000	.0	1.G FE
69360G-AB-9	PRPM 2021-RPL1 A2 - CMO/RMBS		06/02/2022	NOUMRA SECURITIES/FIXED INCOME		1,033,984	1,250,000	835	1.F FE
694308-KF-3	PACIFIC GAS AND ELECTRIC CO		06/06/2022	Bank of America Merrill Lynch		399,300	400,000	.0	2.C FE
701094-AS-3	PARKER-HANNIFIN CORP		06/06/2022	CITIGROUP GLOBAL MARKETS INC.		523,845	525,000	.0	2.A FE
74922K-AG-0	RALI 2007-QS1 2A1 - CMO/RMBS		06/03/2022	Bank of New York Mellon		269,475	.0	5.061	6. FE
74922K-AH-8	RALI 2007-QS1 2A2 - CMO/RMBS		06/03/2022	Bank of New York Mellon		1,994,118	2,694,754	1.227	1.D FM
74922L-AA-1	RALI 2006-QS16 A1 - CMO/RMBS		05/18/2022	BANC OF AMERICA/FIXED INCOME		1,900,230	2,567,879	1.904	5.C FE
74922L-AD-5	RALI 2006-QS16 A4 - CMO/RMBS		04/18/2022	Amherst Pierpont Securities		1,705,848	1,976,362	6.258	3.B FM
78442G-RA-6	SLJA 2005-9 A7A - ABS		05/27/2022	STIFEL NICOLAUS & COMPANY		1,350,002	1,375,361	2.522	1.A FE
808513-CA-1	CHARLES SCHWAB CORP		06/15/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		532,884	617,000	5.169	1.F FE
842587-DC-8	SOUTHERN CO		05/05/2022	GOLDMAN SACHS AND CO.		909,109	905,000	.543	2.C FE
87165B-AS-2	SYNCHRONY FINANCIAL		06/08/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,553,880	1,555,000	.0	2.C FE
87612K-AA-0	TARGA RESOURCES CORP		06/23/2022	Various		390,133	390,000	.0	2.C FE
902613-AP-3	UBS GROUP AG	C.	05/03/2022	Union Bank Switzerland		1,325,000	1,325,000	.0	1.E FE
91324P-EH-1	UNITEDHEALTH GROUP INC		05/17/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		884,794	888,000	.0	1.F FE
91324P-EJ-7	UNITEDHEALTH GROUP INC		05/17/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		478,762	480,000	.0	1.F FE
92343V-FX-7	VERIZON COMMUNICATIONS INC		06/15/2022	WELLS FARGO SECURITIES		867,640	1,090,000	2.391	2.A FE
925650-AA-1	VICI PROPERTIES LP		04/20/2022	JP Morgan		1,400,146	1,400,000	.0	3.A FE
928668-BT-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/31/2022	MORGAN SECURITIES-FIXED INC		619,194	620,000	.0	2.A FE
95000U-2V-4	WELLS FARGO & CO		06/15/2022	CITIGROUP GLOBAL MARKETS INC.		693,260	736,000	5.983	1.E FE

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95000U-2X-0	WELLS FARGO & CO		04/18/2022	WELLS FARGO SECURITIES		1,270,000	1,270,000	0	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						68,256,670	72,657,866	157,481	XXX
000000-00-0	MKS Instruments, Inc.		04/01/2022	Adjustment		(279,300)	(280,000)	0	3.A FE
000000-00-0	Nortonlifelock Inc.		04/01/2022	Adjustment		(3,750)	0	0	3.A FE
222826-AC-1	Covanta Holding Corp		04/01/2022	Adjustment		(377)	0	0	3.B FE
29362L-AL-8	Entegris, Inc.		04/01/2022	Adjustment		(4,600)	0	0	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						(288,027)	(280,000)	0	XXX
2509999997. Total - Bonds - Part 3						174,471,276	186,636,378	275,322	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						174,471,276	186,636,378	275,322	XXX
D27462-37-9	FUCHS PETROLUB PRF	B	06/17/2022	Various	28,420,000	852,986	0.00	0	3.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						852,986	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						852,986	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						852,986	XXX	0	XXX
001084-10-2	AGCO ORD		05/17/2022	Jefferies	3,500,000	446,163	0	0	
00206R-10-2	AT&T ORD		04/11/2022	CORPORATE ACTION	65,118,000	1,379,074	0	0	
002824-10-0	ABBOTT LABORATORIES ORD		05/18/2022	Various	2,600,000	297,181	0	0	
00724F-10-1	ADOBE ORD		05/18/2022	BTIG LLC	100,000	39,789	0	0	
00751Y-10-6	ADVANCE AUTO PARTS ORD		06/13/2022	Jefferies	1,200,000	206,634	0	0	
016255-10-1	ALIGN TECHNOLOGY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	400,000	166,766	0	0	
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	100,000	16,847	0	0	
02079K-30-5	ALPHABET CL A ORD		05/18/2022	Various	600,000	1,414,775	0	0	
02209S-10-3	ALTRIA GROUP ORD		05/18/2022	BTIG LLC	2,300,000	122,372	0	0	
02313S-10-6	AMAZON COM ORD		05/18/2022	Various	500,000	1,264,842	0	0	
02553E-10-6	AMERICAN EAGLE OUTFITTERS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	9,400,000	164,265	0	0	
032654-10-5	ANALOG DEVICES ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,200,000	347,875	0	0	
035710-40-9	ANNALY CAPITAL MANAGEMENT REIT ORD		06/13/2022	Jefferies	47,000,000	283,175	0	0	
036752-10-3	ANTHEM ORD		05/18/2022	Various	500,000	245,362	0	0	
037833-10-0	APPLE ORD		05/18/2022	Various	16,600,000	2,559,545	0	0	
038222-10-5	APPLIED MATERIAL ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,200,000	140,238	0	0	
03940R-10-7	ARCH RESOURCES CL A ORD		05/17/2022	Jefferies	500,000	81,928	0	0	
042315-50-7	ARMOUR RESIDENTIAL REIT ORD		05/18/2022	BTIG LLC	22,400,000	166,096	0	0	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	8,400,000	315,294	0	0	
05379B-10-7	AVISTA ORD		05/18/2022	BTIG LLC	200,000	8,761	0	0	
057665-20-0	BALCHEM ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	800,000	108,044	0	0	
075887-10-9	BECTON DICKINSON ORD		05/18/2022	BTIG LLC	2,652,000	581,034	0	0	
09073M-10-4	BIO TECHNE ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	200,000	83,881	0	0	
09247X-10-1	BLACKROCK ORD		05/18/2022	BTIG LLC	700,000	414,306	0	0	
093671-10-5	H&R BLOCK ORD		05/18/2022	BTIG LLC	800,000	26,668	0	0	
097023-10-5	BOEING ORD		05/18/2022	BTIG LLC	300,000	37,658	0	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		05/18/2022	BTIG LLC	1,800,000	138,645	0	0	
11135F-10-1	BROADCOM ORD		05/18/2022	Various	900,000	528,897	0	0	
114340-10-2	AZENTA ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,200,000	95,190	0	0	
125720-10-5	CME GROUP CL A ORD		05/18/2022	Various	2,400,000	482,892	0	0	
126650-10-0	CVS HEALTH ORD		05/18/2022	BTIG LLC	600,000	56,415	0	0	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	500,000	77,898	0	0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	5,100,000	357,077	0	0	
136375-10-2	CANADIAN NATIONAL RAILWAY ORD		04/13/2022	Bank of America	946,000	118,407	0	0	
14449C-10-4	CARRIER GLOBAL ORD		05/18/2022	Various	9,900,000	411,714	0	0	
15135B-10-1	CENTENE ORD		05/18/2022	Various	1,300,000	110,304	0	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		05/18/2022	BTIG LLC	300,000	140,852	0	0	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	200,000	318,001	0	0	
172062-10-1	CINCINNATI FINANCIAL ORD		05/18/2022	BTIG LLC	200,000	24,963	0	0	

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
17275R-10-2	CISCO SYSTEMS ORD		05/18/2022	BTIG LLC	900.000	43,529		0	
189054-10-9	CLOROX ORD		05/18/2022	Various	500.000	72,830		0	
191216-10-0	COCA-COLA ORD		06/13/2022	Various	9,000.000	551,755		0	
19239V-30-2	COGENT COMMUNICATIONS HOLDINGS ORD		05/18/2022	Various	6,500.000	410,095		0	
192422-10-3	COGNEX ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	700.000	49,977		0	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		05/18/2022	BTIG LLC	400.000	28,094		0	
19247A-10-0	COHEN & STEERS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	6,400.000	544,215		0	
194162-10-3	COLGATE PALMOLIVE ORD		05/18/2022	Various	3,300.000	255,668		0	
20030N-10-1	COMCAST CL A ORD		05/18/2022	BTIG LLC	2,500.000	105,338		0	
20451N-10-1	COMPASS MINERALS INTERNATIONAL ORD		05/18/2022	Various	2,500.000	138,028		0	
20825C-10-4	CONOCOPHILLIPS ORD		06/13/2022	Jefferies	4,000.000	447,060		0	
20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,400.000	137,340		0	
22160K-10-5	COSTCO WHOLESALE ORD		05/18/2022	Various	1,000.000	494,081		0	
22410J-10-6	CRACKER BARREL OLD COUNTRY STORE ORD		05/18/2022	Various	2,100.000	246,906		0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		05/18/2022	BTIG LLC	200.000	35,093		0	
235851-10-2	DANAHER ORD		05/18/2022	BTIG LLC	600.000	146,163		0	
247361-70-2	DELTA AIR LINES ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,400.000	57,435		0	
253868-10-3	DIGITAL REALTY REIT ORD		05/18/2022	BTIG LLC	100.000	12,530		0	
254687-10-6	WALT DISNEY ORD		05/18/2022	BTIG LLC	900.000	93,875		0	
256677-10-5	DOLLAR GENERAL ORD		05/18/2022	BTIG LLC	200.000	40,453		0	
25675T-10-7	DOLLARAMA ORD		05/26/2022	Various	13,033.000	697,711		0	
25961D-10-5	DOUGLAS ELLIMAN ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	10,600.000	74,995		0	
27579R-10-4	EAST WEST BANCORP ORD		05/18/2022	Various	600.000	45,116		0	
278642-10-3	EBAY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,200.000	66,150		0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	200.000	24,383		0	
28414H-10-3	ELANCO ANIMAL HEALTH ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	4,300.000	112,940		0	
29082K-10-5	EMBECTA ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	10,630.400	352,031		0	
29358P-10-1	ENSTIGN GROUP ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,000.000	168,910		0	
29786A-10-6	ETSY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	700.000	82,233		0	
30231G-10-2	EXXON MOBIL ORD		05/18/2022	BTIG LLC	1,000.000	90,655		0	
30303M-10-2	META PLATFORMS CL A ORD		05/18/2022	Various	1,700.000	338,192		0	
343498-10-1	FLOWERS FOODS ORD		05/18/2022	BTIG LLC	1,800.000	45,675		0	
35180X-10-5	FRANCHISE GROUP ORD		06/13/2022	Jefferies	7,000.000	271,005		0	
364760-10-8	GAP ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	15,000.000	216,975		0	
369550-10-8	GENERAL DYNAMICS ORD		05/18/2022	BTIG LLC	100.000	22,599		0	
369604-30-1	GENERAL ELECTRIC ORD		05/18/2022	BTIG LLC	600.000	45,123		0	
371901-10-9	GENTEX ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	600.000	16,569		0	
375558-10-3	GILEAD SCIENCES ORD		05/18/2022	BTIG LLC	600.000	37,935		0	
384109-10-4	GRACO ORD		05/18/2022	Various	3,700.000	240,518		0	
397624-10-7	GREIF CL A ORD		05/18/2022	BTIG LLC	1,200.000	71,730		0	
40412C-10-1	HCA HEALTHCARE ORD		05/18/2022	BTIG LLC	800.000	165,444		0	
40415F-10-1	HDFC BANK ADR REP 3 ORD	C.	04/13/2022	CABRERA CAPITAL MARKETS	3,091.000	184,935		0	
40416E-10-3	HCI GROUP ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	900.000	59,675		0	
404251-10-0	HNI ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,100.000	75,653		0	
410120-10-9	HANCOCK WHITNEY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	3,500.000	172,358		0	
418056-10-7	HASBRO ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,200.000	184,371		0	
437076-10-2	HOME DEPOT ORD		05/18/2022	Various	1,800.000	538,573		0	
446150-10-4	HUNTINGTON BANCSHARES ORD		05/18/2022	BTIG LLC	21,000.000	277,095		0	
452327-10-9	ILLUMINA ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	600.000	206,013		0	
456788-10-8	INFOSYS ADR REP ORD	C.	04/13/2022	CABRERA CAPITAL MARKETS	2,711.000	57,805		0	
45687V-10-6	INGERSOLL RAND ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	3,800.000	179,873		0	
45778Q-10-7	INSPIRITY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	3,000.000	301,935		0	
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,500.000	120,833		0	
458140-10-0	INTEL ORD		05/18/2022	Various	6,800.000	304,324		0	
45823T-10-6	INTACT FINANCIAL ORD		06/03/2022	RBC DOMINION SECS INC	4,410.000	620,148		0	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/18/2022	BTIG LLC	100.000	13,295		0	
461202-10-3	INTUIT ORD		05/18/2022	Various	400.000	176,459		0	

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46120E-60-2	INTUITIVE SURGICAL ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,200,000	342,270		0	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	3,400,000	138,907		0	
478160-10-4	JOHNSON & JOHNSON ORD		05/18/2022	BTIG LLC	200,000	35,101		0	
50050N-10-3	KONTOOR BRANDS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	3,100,000	126,744		0	
502175-10-2	LTC PROPERTIES REIT ORD		05/18/2022	BTIG LLC	1,200,000	45,474		0	
512807-10-8	LAM RESEARCH ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	200,000	94,523		0	
515098-10-1	LANDSTAR SYSTEM ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,900,000	276,498		0	
518439-10-4	ESTEE LAUDER CL A ORD		05/18/2022	BTIG LLC	2,600,000	595,751		0	
532457-10-8	ELI LILLY ORD		05/18/2022	Various	1,100,000	329,203		0	
550021-10-9	LULULEMON ATHLETICA ORD	C.	04/29/2022	Various	772,000	287,072		0	
55306N-10-4	MKS INSTRUMENTS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,700,000	201,187		0	
553498-10-6	NSA SAFETY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,400,000	309,660		0	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		05/18/2022	BTIG LLC	6,300,000	970,358		0	
580135-10-1	MCDONALD'S ORD		05/18/2022	BTIG LLC	200,000	46,211		0	
58470H-10-1	MEDIFAST ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	300,000	55,481		0	
58733R-10-2	MERCADOLIBRE ORD	C.	04/13/2022	CABRERA CAPITAL MARKETS	38,000	42,937		0	
58933Y-10-5	MERCK & CO. INC.		05/18/2022	BTIG LLC	3,800,000	349,999		0	
594918-10-4	MICROSOFT ORD		05/18/2022	Various	8,700,000	2,324,576		0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	3,300,000	220,325		0	
600544-10-0	MILLERKNOLL ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	5,400,000	178,983		0	
60770K-10-7	MODERNA ORD		05/18/2022	BTIG LLC	3,600,000	495,774		0	
60786M-10-5	MOELIS CL A ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	4,500,000	202,298		0	
617446-44-8	MORGAN STANLEY ORD		05/18/2022	BTIG LLC	500,000	40,348		0	
64049M-20-9	NEOGENOMICS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	18,800,000	240,358		0	
64110D-10-4	NETAPP ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,900,000	146,842		0	
64110L-10-6	NETFLIX ORD		05/18/2022	Various	1,200,000	351,226		0	
65339F-10-1	NEXTERA ENERGY ORD		05/18/2022	Various	14,600,000	1,123,268		0	
67066G-10-4	NVIDIA ORD		05/18/2022	Various	2,100,000	445,214		0	
670837-10-3	OGE ENERGY ORD		05/18/2022	BTIG LLC	3,800,000	151,715		0	
681936-10-0	OMEGA HEALTHCARE REIT ORD		05/18/2022	BTIG LLC	23,400,000	697,905		0	
682680-10-3	ONEOK ORD		05/18/2022	BTIG LLC	400,000	25,918		0	
68629Y-10-3	ORION OFFICE REIT ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	24,400,000	332,694		0	
68902V-10-7	OTIS WORLDWIDE ORD		05/18/2022	BTIG LLC	300,000	21,665		0	
695263-10-3	PACIFIC PACWEST BANCORP ORD		05/18/2022	Various	1,200,000	39,036		0	
70432V-10-2	PAYCOM SOFTWARE ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	700,000	227,560		0	
70450Y-10-3	PAYPAL HOLDINGS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	4,000,000	420,700		0	
70931T-10-3	PENNYMAC MORTGAGE INVEST REIT ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,000,000	31,010		0	
713448-10-8	PEPSICO ORD		05/18/2022	BTIG LLC	200,000	32,731		0	
717081-10-3	PFIZER ORD		05/18/2022	Various	7,000,000	357,695		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/18/2022	BTIG LLC	1,500,000	159,278		0	
724078-10-0	PIPER SANDLER COMPANIES ORD		05/18/2022	Various	1,500,000	175,273		0	
739128-10-6	POWELL INDUSTRIES ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	9,300,000	182,386		0	
74144T-10-8	T ROWE PRICE GROUP ORD		05/18/2022	BTIG LLC	1,000,000	121,315		0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		05/18/2022	BTIG LLC	1,600,000	114,312		0	
742718-10-9	PROCTER & GAMBLE ORD		05/18/2022	BTIG LLC	300,000	43,514		0	
749607-10-7	RLI ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	900,000	97,079		0	
74967R-10-6	RMR GROUP CL A ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	5,600,000	169,441		0	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		05/18/2022	BTIG LLC	200,000	18,523		0	
76009N-10-0	RENT-A-CENTER ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,400,000	35,385		0	
761152-10-7	RESMED ORD		05/18/2022	Various	1,400,000	322,209		0	
783513-20-3	RYANAIR HOLDINGS ORD	C.	04/13/2022	CABRERA CAPITAL MARKETS	732,000	68,665		0	
78573L-10-6	SABRA HEALTH CARE REIT ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	32,200,000	414,253		0	
79466L-30-2	SALESFORCE ORD		05/18/2022	Various	1,300,000	239,087		0	
808513-10-5	CHARLES SCHWAB ORD		05/18/2022	Various	8,600,000	708,645		0	
808541-10-6	SCHWEITZER MAUD ORD		05/18/2022	Various	1,500,000	40,115		0	
810186-10-6	SCOTT'S MIRACLE GRO ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,900,000	222,462		0	
81762P-10-2	SERVIGNOW ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	600,000	315,645		0	

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
835495-10-2	SONOCO PRODUCTS ORD		05/18/2022	BTIG LLC	1,300,000	74,692		0	
855244-10-9	STARBUCKS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,000,000	80,925		0	
863667-10-1	STRYKER ORD		05/18/2022	BTIG LLC	500,000	116,108		0	
871607-10-7	SYNOPSIS ORD		05/18/2022	BTIG LLC	3,500,000	954,013		0	
872540-10-9	TJX ORD		05/18/2022	BTIG LLC	13,200,000	794,574		0	
872590-10-4	T MOBILE US ORD		05/18/2022	Various	400,000	52,981		0	
874039-10-0	TAIWAN SEMICONDUCTOR MINTG ADR 5 ORD	C.	04/13/2022	CABRERA CAPITAL MARKETS	2,172,000	220,309		0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	200,000	27,799		0	
876030-10-7	TAPESTRY ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,000,000	34,435		0	
88160R-10-1	TESLA ORD		05/18/2022	Various	1,100,000	999,589		0	
882508-10-4	TEXAS INSTRUMENTS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,300,000	402,765		0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		05/18/2022	BTIG LLC	400,000	216,870		0	
891160-50-9	TORONTO DOMINION ORD		04/29/2022	Various	6,502,000	475,832		0	
89531P-10-5	TREX ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,600,000	167,661		0	
89653L-10-6	BROADMARK REALTY CAPITAL ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	11,100,000	93,629		0	
90184L-10-2	TWITTER ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,300,000	105,467		0	
909907-10-7	UNITED BANKSHARES ORD		05/18/2022	Various	13,200,000	461,139		0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		05/18/2022	Various	2,900,000	531,098		0	
91324P-10-2	UNITEDHEALTH GRP ORD		05/18/2022	Various	1,600,000	800,150		0	
913456-10-9	UNIVERSAL ORD		05/18/2022	Various	2,800,000	168,020		0	
918204-10-8	VF ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,700,000	151,052		0	
92240M-10-8	VECTOR GROUP ORD		05/18/2022	Various	2,600,000	32,689		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/18/2022	BTIG LLC	6,500,000	317,818		0	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	200,000	58,187		0	
92556D-10-6	VIA RENEWABLES CL A ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	20,000,000	157,618		0	
92556V-10-6	VIATRIS ORD		05/18/2022	Various	14,400,000	159,252		0	
926400-10-2	VICTORIA S SECRET ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	2,300,000	113,931		0	
92826C-83-9	VISA CL A ORD		05/18/2022	Various	2,900,000	603,890		0	
931142-10-3	WALMART ORD		05/18/2022	Various	2,700,000	372,323		0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		05/18/2022	BTIG LLC	19,153,151	489,237		0	
94106B-10-1	WASTE CONNECTIONS ORD	C.	04/13/2022	BARCLAYS CAPITAL INC./LE	400,000	55,922		0	
974155-10-3	WINGSTOP ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,900,000	206,597		0	
980228-10-0	WOODSIDE ENERGY GROUP ORD	B.	05/23/2022	Various	31,322,000	694,407		0	
98419M-10-0	XYLEM ORD		04/13/2022	BARCLAYS CAPITAL INC./LE	1,300,000	112,509		0	
98421M-10-6	XEROX HOLDINGS ORD		05/18/2022	Various	2,600,000	46,471		0	
98888T-10-7	ZIMVIE ORD		05/18/2022	Various	7,900,000	212,016		0	
98978V-10-3	ZOETIS CL A ORD		05/18/2022	Various	1,300,000	231,053		0	
B5337G-16-2	KBC ORD	B.	05/06/2022	Various	20,162,000	1,386,647		0	
D12459-11-7	BRENTNAG N ORD	B.	06/30/2022	Various	10,241,000	738,862		0	
D19225-10-7	DEUTSCHE POST N ORD	B.	05/20/2022	Various	21,051,000	900,958		0	
D2617N-11-4	FIELMANN ORD	B.	05/23/2022	Various	8,805,000	466,600		0	
D28304-10-9	GEA GROUP ORD	B.	06/30/2022	Various	10,826,000	401,471		0	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B.	04/13/2022	Bank of America	2,688,000	77,847		0	
D6349P-10-7	RATIONAL ORD	B.	04/13/2022	Bank of America	70,000	46,414		0	
D66992-10-4	SAP ORD	B.	05/20/2022	Various	7,572,000	771,560		0	
E04648-11-4	AMADEUS IT GROUP ORD	B.	05/03/2022	Various	7,156,000	450,678		0	
F01764-10-3	AIR LIQUIDE ORD	B.	06/30/2022	Various	2,999,000	462,694		0	
F24571-45-1	DASSAULT SYSTEM ORD	B.	04/13/2022	Bank of America	766,000	33,635		0	
F33077-10-2	EUROAPI ORD	B.	05/06/2022	Corporate Action	715,000	10,972		0	
F4035A-55-7	SAFRAN ORD	B.	04/29/2022	Various	3,539,000	397,474		0	
F5548N-10-1	SANOFI ORD	B.	05/20/2022	Instinet Europe Limited	2,031,000	217,560		0	
F56196-18-5	LEGRAND ORD	B.	06/30/2022	Various	6,082,000	498,824		0	
F58149-13-3	L'OREAL ORD	B.	04/13/2022	Bank of America	185,000	72,228		0	
F58485-11-5	LVMH ORD	B.	04/13/2022	Bank of America	167,000	114,520		0	
F5879X-10-8	VINCI ORD	B.	04/29/2022	Various	4,923,000	484,171		0	
F7937E-10-6	RUBIS ORD	B.	05/20/2022	MORGAN STANLEY AND CO. INTERNATIONAL PLC	5,675,000	158,333		0	
F8005V-21-0	SARTORIUS STEDIM BIOTECH ORD	B.	04/13/2022	Bank of America	140,000	53,701		0	

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
F9120F-10-6	TELEPERFORMANCE ORD	B.	04/13/2022	Bank of America	164.000	59,217		0	
F96888-11-4	BUREAU VERITAS ORD	B.	06/30/2022	Various	10,470.000	278,433		0	
G05320-10-9	ASHTAD GROUP ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	1,358.000	81,222		0	
G05350-13-3	ASMT ORD	B.	06/08/2022	Various	105,171.000	1,008,741		0	
G0593M-10-7	ASTRAZENECA ORD	B.	04/29/2022	Various	4,769.000	635,722		0	
G06242-10-4	ATLASSIAN CL A ORD	C.	04/13/2022	CABRERA CAPITAL MARKETS	304.000	84,609		0	
G1151C-10-1	ACCENTURE CL A ORD	C.	05/18/2022	BTIG LLC	400.000	109,666		0	
G1510J-10-2	BRITISH AMERICAN TOBACCO ORD	B.	04/14/2022	Kepler Capital Markets	4,444.000	188,382		0	
G16968-11-0	BUNZL ORD	B.	05/20/2022	Various	52,731.000	1,995,831		0	
G23296-20-8	COMPASS GROUP ORD	B.	05/03/2022	Various	28,744.000	619,257		0	
G32655-10-5	EXPERIAN ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	2,615.000	92,916		0	
G42089-11-3	DIAGEO ORD	B.	05/03/2022	Various	36,160.000	1,821,229		0	
G42504-10-3	HALMA ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	1,330.000	42,928		0	
G4705A-10-0	ICON ORD	C.	05/06/2022	Various	2,792.000	643,525		0	
G47152-11-4	IMI ORD	B.	04/14/2022	Kepler Capital Markets	12,650.000	211,724		0	
G4720C-10-7	IMPERIAL BRANDS ORD	B.	04/14/2022	Kepler Capital Markets	10,906.000	236,186		0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C.	05/18/2022	BTIG LLC	200.000	10,285		0	
G52654-10-3	KINGSPAN GROUP ORD	B.	04/13/2022	Bank of America	871.000	80,568		0	
G54404-12-7	LEGAL AND GENERAL GROUP ORD	B.	05/12/2022	Various	102,748.000	341,986		0	
G5494J-10-3	LINDE ORD	C.	05/18/2022	Various	3,027.000	957,461		0	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	1,083.000	115,329		0	
G669A7-12-0	NATIONAL GRID ORD	B.	06/07/2022	SOCIETE GENERALE	29,165.000	411,530		0	
G74079-10-7	RECKITT BENCKISER GROUP ORD	B.	04/14/2022	Kepler Capital Markets	2,294.000	180,945		0	
G7494G-10-5	RENTOKIL INITIAL ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	9,907.000	68,286		0	
G80277-14-1	SEGRO REIT ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	4,152.000	72,771		0	
G8208B-10-1	JD-SIV ORD	B.	04/01/2022	Adjustment	0.710	61,065		0	
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B.	04/13/2022	CABRERA CAPITAL MARKETS INC	320.000	52,238		0	
G8473T-10-0	STERIS ORD	C.	05/18/2022	Various	1,100.000	262,195		0	
G87572-16-3	TENCENT ORD	B.	04/13/2022	MERRILL LYNCH EQUITIES (AUST) SYDNEY	1,100.000	52,214		0	
G92087-16-5	UNILEVER ORD	B.	04/14/2022	Various	6,375.000	235,968		0	
G92087-16-5	UNILEVER ORD	B.	04/01/2022	Adjustment	3.170.000	161,471		0	
G93882-19-2	VODAFONE GROUP ORD	B.	05/20/2022	Instinet Europe Limited	201,904.000	304,823		0	
G9400S-13-2	VTECH HOLDINGS ORD	B.	05/23/2022	JP MORGAN SECURITIES PLC	58,900.000	416,688		0	
H2906T-10-9	GARMIN ORD	C.	05/18/2022	Various	1,200.000	128,568		0	
H2942E-12-4	GEBERIT N ORD	B.	04/14/2022	PAREL, PARIS	297.000	178,697		0	
H3238Q-10-2	GIVALDAN N ORD	B.	06/17/2022	PAREL, PARIS	74.000	269,387		0	
H50524-13-3	LONZA GROUP ORD	B.	04/13/2022	Bank of America	187.000	132,432		0	
H57312-64-9	NESTLE N ORD	B.	05/20/2022	Instinet Europe Limited	4,584.000	533,812		0	
H5820C-15-0	NOVARTIS N ORD	B.	05/20/2022	Instinet Europe Limited	1,304.000	115,621		0	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B.	04/13/2022	Bank of America	67.000	80,255		0	
H69293-21-7	ROOHE HOLDING PAR	B.	05/20/2022	Instinet Europe Limited	2,321.000	794,974		0	
H7258G-20-9	SCHINDLER P PAR	B.	04/14/2022	PAREL, PARIS	1,340.000	276,234		0	
H7485A-10-8	SGS N ORD	B.	06/17/2022	PAREL, PARIS	165.000	409,781		0	
H8300N-11-9	STRAUMANN HOLDING ORD	B.	04/13/2022	Bank of America	56.000	77,131		0	
H9870Y-10-5	ZURICH INSURANCE GROUP ORD	B.	05/20/2022	Instinet Europe Limited	218.000	96,587		0	
J00056-10-1	ABC MART ORD	B.	04/19/2022	JP MORGAN SECURITIES PLC	8,600.000	345,093		0	
J0279C-10-7	ASAHI INTECC ORD	B.	04/13/2022	Bank of America Merrill Lynch	900.000	18,888		0	
J10038-11-5	DAIKIN INDS ORD	B.	04/13/2022	Bank of America Merrill Lynch	400.000	64,444		0	
J22848-10-5	HOYA ORD	B.	04/13/2022	Bank of America Merrill Lynch	700.000	72,904		0	
J27869-10-6	JAPAN TOBACCO ORD	B.	05/23/2022	Various	28,000.000	470,916		0	
J31843-10-5	KDDI ORD	B.	04/19/2022	JP MORGAN SECURITIES PLC	8,500.000	278,768		0	
J32491-10-2	KEYENCE ORD	B.	04/13/2022	Bank of America Merrill Lynch	200.000	88,466		0	
J43873-11-6	MIITSUBISHI ELEC ORD	B.	05/23/2022	Various	42,200.000	449,897		0	
J4697J-10-8	M3 ORD	B.	04/13/2022	Bank of America Merrill Lynch	400.000	14,912		0	
J4707J-10-0	NABTESCO CORP ORD	B.	05/23/2022	Various	17,400.000	417,367		0	
J50538-11-5	NIHON KOHDEN ORD	B.	04/19/2022	JP MORGAN SECURITIES PLC	15,900.000	359,095		0	
J50883-10-7	NIHON M&A CENTER ORD	B.	04/13/2022	Bank of America Merrill Lynch	1,600.000	21,646		0	

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
J74358-14-4	SHISEIDO ORD	B	04/13/2022	Bank of America Merrill Lynch	300.000	14,612		0	
J77884-11-2	SUMITOMO RUBBER ORD	B	05/23/2022	Various	26,600.000	231,899		0	
J92719-11-1	TOYOTA TSUSHO ORD	B	05/23/2022	Various	7,600.000	275,468		0	
K16018-19-2	COLOPLAST ORD	B	04/13/2022	Bank of America	444.000	69,184		0	
K18308-10-7	CHRISTIAN HANSEN HOLDING ORD	B	04/13/2022	Various	3,651.000	292,891		0	
K31864-11-7	DSV ORD	B	04/29/2022	Various	2,436.000	402,935		0	
K72807-13-2	NOVO NORDISK ORD	B	04/13/2022	Bank of America	1,066.000	125,862		0	
K76530-10-5	CRSTED ORD	B	05/02/2022	Various	3,265.000	364,959		0	
L44385-10-9	GLOBANT ORD	C	04/13/2022	CABRERA CAPITAL MARKETS	121.000	29,490		0	
L90272-10-2	TENARIS ORD	B	05/11/2022	Various	76,188.000	1,169,006		0	
N02806-10-0	AIRBUS ORD	B	04/29/2022	Various	6,443.000	722,148		0	
N07059-20-2	ASML HOLDING ORD	B	04/13/2022	Bank of America	177.000	107,370		0	
N8501V-10-4	ADYEN ORD	B	04/13/2022	Bank of America	40.000	72,343		0	
N80751-15-9	VOPAK ORD	B	05/20/2022	Various	18,835.000	543,224		0	
N83745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	B	06/01/2022	BTIG LLC	4,000.000	457,260		0	
N7637U-11-2	PHILIPS KON ORD	B	05/20/2022	Various	13,061.000	352,766		0	
N8643A-19-7	WOLTERS KLUWER ORD	B	05/20/2022	Instinet Europe Limited	1,601.000	157,448		0	
P1909G-10-7	B3 BRASIL BOLSA BALCAO ORD	B	06/27/2022	CITIGROUP GLOBAL MARKETS INC.	242,300.000	538,936		0	
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	05/13/2022	Various	31,010.000	719,710		0	
Q2721E-10-5	COMPUTERSHARE ORD	B	05/23/2022	INSTINET AUSTRALIA PTY LTD	4,687.000	81,069		0	
Q3482R-10-3	ENDEAVOUR GROUP ORD	B	06/23/2022	Various	35,935.000	180,590		0	
Q38992-10-5	FISHER AND PAYKEL HEALTHCARE ORD	B	04/13/2022	CABRERA CAPITAL MARKETS INC	1,644.000	25,257		0	
Q6634U-10-6	BRAMBLES ORD	B	05/23/2022	INSTINET AUSTRALIA PTY LTD	8,420.000	67,594		0	
Q78063-11-4	QBE INSURANCE GROUP ORD	B	05/23/2022	INSTINET AUSTRALIA PTY LTD	8,849.000	78,006		0	
Q81437-10-7	RIO TINTO ORD	B	05/23/2022	INSTINET AUSTRALIA PTY LTD	3,069.000	240,315		0	
Q88418-10-8	WOOLWORTHS GROUP ORD	B	05/23/2022	Various	19,596.000	508,476		0	
R21882-10-6	TELENOR ORD	B	05/20/2022	Various	54,788.000	731,932		0	
R91733-11-4	TOMRA SYSTEMS ORD	B	04/13/2022	CABRERA CAPITAL MARKETS INC	994.000	47,157		0	
W0817X-20-4	ASSA ABLDY ORD	B	05/20/2022	Instinet Europe Limited	5,043.000	119,664		0	
W10020-32-4	ATLAS COPCO ORD	B	04/13/2022	Bank of America	1,411.000	68,698		0	
W1R924-23-7	ATLAS COPCO AKTIEBOLAG REDEMPT SHS	B	05/13/2022	CORPORATE ACTION	35,624.000	26,871		0	
W1R924-25-2	ATLAS COPCO ORD	B	05/20/2022	Instinet Europe Limited	163,674.000	1,653,215		0	
W3287P-11-5	EVOLUTION ORD	B	05/23/2022	Various	6,594.000	656,399		0	
W3R06F-10-0	ESSITY AKTIEBOLAG (PUBL)	B	05/20/2022	Instinet Europe Limited	4,873.000	126,098		0	
W3R27C-10-2	EQT ORD	B	04/13/2022	Bank of America	39.000	1,466		0	
W4939U-10-6	INDUTRADE ORD	B	04/13/2022	Bank of America	1,697.000	42,028		0	
W4R431-11-2	HEXAGON ORD	B	04/13/2022	Bank of America	7,609.000	105,672		0	
W6338Z-12-6	NIBE INDUSTRIER ORD	B	04/13/2022	Bank of America	3,258.000	35,897		0	
X4551T-10-5	KONE ORD	B	05/20/2022	Various	8,342.000	412,911		0	
X5688A-10-9	NESTE ORD	B	04/13/2022	Bank of America	1,175.000	56,233		0	
X75653-10-9	SAMPO ORD	B	05/20/2022	Instinet Europe Limited	8,808.000	397,982		0	
Y0017P-10-8	AQL ORD	B	05/25/2022	CREDIT AGRICOLE	9,000.000	107,553		0	
Y002A1-10-5	AIA ORD	B	06/14/2022	Various	90,200.000	911,094		0	
Y0488A-10-1	AXIATA GROUP ORD	B	06/13/2022	Various	590,900.000	447,696		0	
Y0697U-11-2	BANK RAKYAT INDO ORD	B	05/23/2022	Various	628,500.000	194,699		0	
Y1613J-10-8	CHUNGHWA TELECOM ORD	B	05/25/2022	Various	27,000.000	113,409		0	
Y1690R-10-6	COMFORTDELGRO CORPORATION ORD	B	05/23/2022	Various	260,900.000	284,411		0	
Y54671-10-5	MALAYAN BANKING ORD	B	06/09/2022	Various	212,300.000	435,240		0	
Y6020B-10-1	MERIDA INDUSTRY ORD	B	05/25/2022	CREDIT AGRICOLE	7,000.000	56,764		0	
Y70920-10-9	POWER ASSETS ORD	B	05/23/2022	JP MORGAN SECURITIES PLC	29,000.000	193,944		0	
Y71474-14-5	TELKOM INDONESIA ORD	B	05/23/2022	INSTINET PACIFIC LTD, HONG KONG	493,000.000	139,207		0	
Y7996W-10-3	SINGAPORE TECHNOLOGIES ENG ORD	B	05/20/2022	INSTINET SINGAPORE SERVICES PTE LTD	27,200.000	80,645		0	
Y79985-20-9	SINGAPORE TELECOMMUNICATIONS ORD	B	06/09/2022	Various	188,000.000	353,839		0	
Y84629-10-7	TWIN SEMICONT MAN ORD	B	05/25/2022	Various	19,000.000	352,185		0	
Y9T10P-10-5	UNITED OVERSEAS BANK ORD	B	06/09/2022	Various	23,000.000	495,977		0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					92,760,460	XXX	0	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	
759470-10-7	RELIANCE INDUSTRIES GDR 144A	D	.04/13/2022	Bank of America	1,841,000	123,816		0		
H7631K-27-3	SIKA OPD	B	.04/13/2022	Bank of America	219,000	72,867		0		
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							196,683	XXX	0	XXX
693390-60-1	PIMCO:SHORT-TERM INST		.06/30/2022	BANK OF NEW YORK	104,900.034	1,012,228		0		
72201F-49-0	PIMCO:INCOME INST		.06/30/2022	BANK OF NEW YORK	1,174,042.696	13,092,449		0		
969251-50-3	WM BLAIR:EM MKT LDR R6		.06/14/2022	BANK OF NEW YORK	580,046.404	5,000,000		0		
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							19,104,677	XXX	0	XXX
000000-00-0	Wellmark Synergy Health, Inc.		.06/01/2022	Internal	120,000.000	14,433,186		0		
592999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other							14,433,186	XXX	0	XXX
598999997. Total - Common Stocks - Part 3							126,495,005	XXX	0	XXX
598999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX
598999999. Total - Common Stocks							126,495,005	XXX	0	XXX
599999999. Total - Preferred and Common Stocks							127,347,991	XXX	0	XXX
600999999 - Totals							301,819,267	XXX	275,322	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
G05320-10-9 G06242-10-4	ASSTEAD GROUP ORD ATLASSIAN CL A ORD	B C	04/29/2022 05/02/2022	Various JEFFERIES INTERNATIONAL	6,783,000 1,753,000	355,346 409,520		222,321 316,063	545,905 668,401	(303,288) (352,339)	0 0	0 0	(303,288) (352,339)	(20,297) 0	222,321 316,063	697 0	132,328 93,457	133,025 93,457	859 0			
G32655-10-5 G42504-10-3 G52654-10-3 G5689U-10-3	EXPERIAN ORD HALMA ORD KINGSPAN GROUP ORD LONDON STOCK EXCHANGE GROUP ORD	B B B B	05/09/2022 05/13/2022 05/20/2022 05/09/2022	LTD Various Various Various	12,766,000 11,623,000 3,349,000 5,051,000	430,563 322,897 285,346 470,361		220,221 268,174 205,889 502,628	627,349 503,769 401,605 474,104	(417,353) (212,152) (192,358) 43,209	0 0 0 0	0 0 0 0	(417,353) (212,152) (192,358) (14,685)	20,225 (23,442) (3,358) (14,685)	220,221 268,174 205,889 502,628	(27,837) 0 (12,308) (28,044)	238,180 57,568 91,766 (4,223)	210,343 54,723 79,458 (32,267)	2,020 1,156 831 4,436			
G80277-14-1 G8208B-10-1	SEGRO REIT ORD JD-SW ORD	B B	05/12/2022 04/12/2022	Various Adjustment	21,606,000 0,710	297,952 21		253,836 61,065	420,381 0	(159,128) 0	0 0	0 0	(159,128) 0	(7,416) 0	253,836 61,065	(16,326) (361)	60,442 (60,683)	44,116 (61,045)	3,792 60,733			
G83561-12-9 G87572-16-3 G92087-16-5 H50524-13-3 H6120A-10-1 H8300N-12-7	SPIRAX-SARCO ENGINEERING ORD TECENT ORD UNILEVER ORD LONZA GROUP ORD PARTNERS GROUP HOLDING ORD STRAUMANN HOLDING ORD	B B B B B B	05/05/2022 05/04/2022 04/01/2022 05/02/2022 05/04/2022 05/04/2022	LONDON Various Adjustment Various EXANE PARIS PAREL, PARIS	2,300,000 21,700,000 (3,925,000) 624,000 427,000 2,437,000	333,813 991,299 (197,834) 364,341 443,821 286,374		218,566 1,206,993 (234,706) 224,774 393,490 208,672	499,684 1,206,993 (234,706) 521,581 708,816 208,672	(254,227) (497,742) (234,706) (282,594) (290,451) (265,758)	0 0 0 0 0 0	0 0 0 0 0 0	(254,227) (497,742) (234,706) (282,594) (290,451) (265,758)	(26,891) 1,169 0 (14,213) (24,875) (5,607)	218,566 762,633 0 224,774 393,490 208,672	7,057 0 0 (1,706) (3,903) (7,828)	108,191 234,542 18,134 141,274 54,235 85,529	115,247 228,666 36,872 139,568 50,332 77,702	2,796 0 0 0 0 1,018			
J10038-11-5 J22848-10-5	DAIKIN INDS ORD HOYA ORD	B B	05/06/2022 05/06/2022	Instinet Europe Limited Various	2,300,000 3,800,000	347,288 373,594		320,794 362,316	521,098 564,613	(219,358) (223,818)	0 0	0 0	(219,358) (223,818)	19,055 21,521	320,794 362,316	(54,084) (61,168)	80,578 72,446	26,494 11,278	1,577 1,610			
J32491-10-2 J4697J-10-8	KEYENCE ORD M3 ORD	B B	05/02/2022 05/06/2022	Instinet Europe Limited Instinet Europe Limited	1,200,000 8,500,000	489,732 271,756		231,110 734,984	753,211 407,479	(523,533) 242,832	0 0	0 0	(523,533) 242,832	1,433 69,760	231,110 734,984	(28,027) (145,776)	286,649 (317,451)	258,622 (463,228)	759 820			
J74358-14-4 K16018-19-2	SHISEIDO ORD COLoplast ORD	B B	05/06/2022 05/03/2022	Various CREDIT SUISSE	12,500,000 3,201,000	534,736 444,081		876,500 391,691	679,526 563,335	151,301 (163,352)	0 0	0 0	151,301 (163,352)	31,062 (8,292)	876,500 391,691	(128,746) (21,310)	(213,018) 73,700	(341,765) 52,390	2,666 0			
K72807-13-2 N0280G-10-0 N07059-20-2	NOVO NORDISK ORD AIRBUS ORD ASML HOLDING ORD	B B B	04/29/2022 05/20/2022 04/29/2022	INTERNATIONAL PAREL, PARIS EXANE PARIS	6,897,000 2,607,000 754,000	792,676 294,951 436,265		279,360 251,227 77,541	775,092 333,111 605,959	(523,318) (68,069) (531,573)	0 0 0	0 0 0	(523,318) (68,069) (531,573)	27,587 (13,815) 3,154	279,360 251,227 77,541	(45,834) (5,156) (8,534)	559,150 48,880 367,259	513,316 43,724 358,724	5,186 3,582 0			
O2721E-10-5 O98327-33-3	COMPUTERSHARE ORD WOODSIDE ENERGY GROUP ORD	B B	04/22/2022 06/30/2022	SYDNEY Various	9,283,000 34,844,000	174,366 828,399		127,827 430,611	134,984 430,611	(14,146) (103,070)	0 0	0 0	(14,146) (103,070)	6,989 (24,745)	127,827 430,611	(5,606) (24,745)	52,145 392,654	46,539 397,787	1,646 34,635			
R91733-11-4	TOMRA SYSTEMS ORD	B	05/20/2022	PERSHING SECURITIES LIMITED	8,786,000	319,572		387,074	628,689	(233,171)	0	0	(233,171)	(8,443)	387,074	(29,438)	(38,064)	(67,502)	5,065			
W10020-32-4 W1R924-23-7 W1R924-25-2 W4939U-10-6 W4R431-11-2 W6S38Z-12-6 W002A1-10-5 W14965-10-0	ATLAS COPCO ORD ATLAS COPCO AB ATLAS COPCO ORD INDUTRADE ORD HEXAGON ORD NIBE INDUSTRIER ORD AIA ORD CHINA MOBILE ORD	B B B B B B B B	05/13/2022 06/13/2022 05/23/2022 05/11/2022 05/12/2022 06/02/2022 05/04/2022 05/04/2022	COPENHAGEN Various UBS AG London Various Various Various Various Various	40,559,000 35,624,000 18,226,000 16,726,000 35,135,000 80,807,000 53,900,000 186,500,000	1,679,601 27,258 192,033 364,201 431,685 716,692 532,121 1,254,468		1,654,965 26,871 180,212 548,342 282,635 1,171,306 379,572 1,161,558	2,705,901 26,871 0 512,097 557,458 1,171,306 542,396 1,119,531	(1,085,738) 0 0 9,712 (263,763) (610,453) (164,109) 45,430	0 0 0 0 0 0 0 0	0 0 0 9,712 (263,763) (610,453) (164,109) 45,430	(1,085,738) 0 0 26,533 (11,060) 22,919 1,285 (3,403)	1,654,965 26,871 180,212 548,342 282,635 619,669 379,572 1,161,558	(9,214) (1,638) (9,759) (71,925) (14,571) (70,576) (3,752) (3,839)	33,849 2,024 21,580 (112,216) 163,621 167,598 156,301 96,749	24,636 387 11,821 (184,141) 149,050 97,022 152,549 92,910	10,939 0 0 2,845 252 1,797 0 0				
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						23,896,566	XXX	20,627,464	29,419,232	(10,144,563)	0	0	(10,144,563)	9,886	20,627,464	(926,792)	4,195,894	3,269,102	261,314	XXX	XXX	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						281,894	XXX	171,867	383,476	(200,744)	0	0	(200,744)	(10,865)	171,867	(298)	110,325	110,027	1,831	XXX	XXX	
922906-30-0	Vanguard Federal Money Market Investor Fund		04/01/2022	Internal	120,000,000	120,000		120,000	0	0	0	0	0	0	120,000	0	0	0	0			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						120,000	XXX	120,000	0	0	0	0	0	0	120,000	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						24,298,460	XXX	20,919,331	29,802,707	(10,345,307)	0	0	(10,345,307)	(979)	20,919,331	(927,090)	4,306,219	3,379,129	263,144	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

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
5989999999	Total - Common Stocks					24,298,460	XXX	20,919,331	29,802,707	(10,345,307)	0	0	(10,345,307)	(979)	20,919,331	(927,090)	4,306,219	3,379,129	263,144	XXX	XXX
5999999999	Total - Preferred and Common Stocks					24,298,460	XXX	20,919,331	29,802,707	(10,345,307)	0	0	(10,345,307)	(979)	20,919,331	(927,090)	4,306,219	3,379,129	263,144	XXX	XXX
6009999999	Totals					168,495,403	XXX	167,630,053	91,777,097	(10,303,628)	1,319,912	0	(8,983,716)	(979)	168,589,219	(927,090)	833,273	(93,817)	1,370,956	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bankers Trust – Savings Des Moines, IA		1.873	513,681	0	192,500,378	148,475,301	75,773,112	.XXX.
Bankers Trust – Operating Des Moines, IA		0.000	0	0	7,288,788	23,259,685	12,013,415	.XXX.
Bankers Trust – Controlled								
Disbursement Des Moines, IA		0.000	0	0	(12,691,150)	(14,226,249)	(34,493,869)	.XXX.
Bankers Trust – FEP Letter of Credit Des Moines, IA		0.000	0	0	111,349	113,118	103,230	.XXX.
Bankers Trust – Corporate Payroll Des Moines, IA		0.000	0	0	48,785	48,785	48,785	.XXX.
Bank of New York Mellon – Custodial Pittsburgh, PA		0.000	0	0	31,264	(117,026)	84,244	.XXX.
Federal Home Loan Bank – Checking Des Moines, IA		0.000	7	0	4,857	33,061	33,069	.XXX.
PNC Bank – Operating Pittsburgh, PA		0.000	0	0	14,689	14,657	14,697	.XXX.
US Bank – Checking Des Moines, IA		0.000	0	0	17,328	17,307	17,286	.XXX.
West Bank – Savings West Des Moines, IA		0.700	111,603	0	70,193,401	70,233,017	50,277,128	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	625,291	0	257,519,689	227,851,656	103,871,097	.XXX.
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	625,291	0	257,519,689	227,851,656	103,871,097	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	625,291	0	257,519,689	227,851,656	103,871,097	.XXX.

STATEMENT AS OF JUNE 30, 2022 OF THE Wellmark, 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
	Bankers Trust Sweep		06/30/2022	0.200	07/01/2022	23,482,418	0	2,761
8109999999	Subtotal - Sweep Accounts					23,482,418	0	2,761
09248U-71-8	BLKPK LG:T-FUND INSTL		06/30/2022	1.360		28,473,006	21,155	2,384
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					28,473,006	21,155	2,384
922906-30-0	Vanguard Federal Money Market Investor Fund		06/30/2022	1.390		67,148	0	123
8309999999	Subtotal - All Other Money Market Mutual Funds					67,148	0	123
8609999999	Total Cash Equivalents					52,022,572	21,155	5,268



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE Wellmark, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0770

NAIC Company Code 88848

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected	18,970,967	XXX	2,786,171	XXX	21,757,138
2. Earned Premiums	19,886,429	XXX	2,817,717	XXX	XXX
3. Claims Paid	12,103,187	XXX	3,368,675	XXX	15,471,862
4. Claims Incurred	17,490,809	XXX	2,851,051	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX	0	XXX	0	0
6. Aggregate Policy Reserves - Change	0	XXX	0	XXX	XXX
7. Expenses Paid	4,832,521	XXX	453,782	XXX	5,286,303
8. Expenses Incurred	4,644,673	XXX	439,950	XXX	XXX
9. Underwriting Gain or Loss	(2,249,053)	XXX	(473,284)	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	998,973

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$0 due from CMS or \$22,361,615 due to CMS