



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Wellmark Health Plan of Iowa, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.wellmark.com

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

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

OTHER

John Thomas Clendenin Laura Jean Jackson

DIRECTORS OR TRUSTEES

Ron Joseph Corbett Cory Randall Harris-Chairman Douglas Dwight Laird

State of Iowa SS:
County of Polk

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

Cory Randall Harris
President, CEO & Chairman

Scott Andrew Sundstrom
Secretary

David Seth Brown
EVP, CFO & Treasurer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	183,048,248	0	183,048,248	170,576,331
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	104,447,097	0	104,447,097	99,621,717
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 \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$(1,547)), cash equivalents (\$4,537,047) and short-term investments (\$1,174,836)	5,710,336	0	5,710,336	7,759,835
6. Contract loans (including \$ premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	8,495,783	0	8,495,783	8,416,722
9. Receivables for securities	53,345	0	53,345	407,357
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)	301,754,809	0	301,754,809	286,781,962
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,450,808	0	1,450,808	1,497,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	991,598	0	991,598	473,475
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$482,994)	482,994	0	482,994	476,000
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	44,606,320	2,020,000	42,586,320	52,728,168
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	638,000
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	94,125,998	0	94,125,998	7,768,996
24. Health care (\$20,772,699) and other amounts receivable	23,141,017	2,368,318	20,772,699	12,779,461
25. Aggregate write-ins for other than invested assets	5,718,967	5,718,967	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	472,272,511	10,107,285	462,165,226	363,143,299
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	472,272,511	10,107,285	462,165,226	363,143,299
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	5,718,967	5,718,967	0	0
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,718,967	5,718,967	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	64,605,000	0	64,605,000	41,948,750
2. Accrued medical incentive pool and bonus amounts	3,600,000	0	3,600,000	10,068,374
3. Unpaid claims adjustment expenses	436,061	0	436,061	376,916
4. Aggregate health policy reserves, including the liability of \$219,019 for medical loss ratio rebate per the Public Health Service Act	24,390,833	0	24,390,833	24,615,658
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	17,810,126	0	17,810,126	17,703,782
9. General expenses due or accrued	1,349,685	0	1,349,685	1,912,257
10.1 Current federal and foreign income tax payable and interest thereon (including \$2,637,000 on realized gains (losses))	32,124,320	0	32,124,320	17,094,320
10.2 Net deferred tax liability	2,733,000	0	2,733,000	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	0
16. Derivatives	0	0	0	0
17. Payable for securities	1,757,732	0	1,757,732	2,271,419
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$) 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	30,415,205	0	30,415,205	33,752,889
23. Aggregate write-ins for other liabilities (including \$480,000 current)	1,805,000	0	1,805,000	1,986,957
24. Total liabilities (Lines 1 to 23)	181,026,962	0	181,026,962	151,731,322
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	24,000,000	24,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	0	0
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	257,138,264	187,411,977
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	281,138,264	211,411,977
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	462,165,226	363,143,299
DETAILS OF WRITE-INS				
2301. Health Assessments	1,805,000	0	1,805,000	1,986,509
2302. Other	0	0	0	448
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,805,000	0	1,805,000	1,986,957
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,243,563	915,235	1,223,103
2. Net premium income (including \$ non-health premium income)	XXX	575,454,090	402,964,596	537,746,702
3. Change in unearned premium reserves and reserve for rate credits	XXX	9,071,790	5,641,081	5,732,290
4. Fee-for-service (net of \$ 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	584,525,880	408,605,677	543,478,992
Hospital and Medical:				
9. Hospital/medical benefits	0	261,972,439	152,889,244	229,293,802
10. Other professional services	0	47,955,582	30,505,004	45,133,049
11. Outside referrals	0	19,759,228	9,813,972	16,986,965
12. Emergency room and out-of-area	0	14,485,535	8,730,221	12,513,529
13. Prescription drugs	0	90,090,025	58,381,479	82,894,172
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	4,572,548	15,928,893	16,677,359
16. Subtotal (Lines 9 to 15)	0	438,835,357	276,248,813	403,498,876
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	438,835,357	276,248,813	403,498,876
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 3,437,649 cost containment expenses	0	13,014,343	10,313,655	15,499,238
21. General administrative expenses	0	69,937,501	54,775,959	76,124,942
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	521,787,201	341,338,427	495,123,056
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	62,738,679	67,267,250	48,355,936
25. Net investment income earned	0	5,425,932	5,637,925	7,189,367
26. Net realized capital gains (losses) less capital gains tax of \$ 1,093,000	0	4,141,218	4,210,377	6,789,941
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,567,150	9,848,302	13,979,308
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	72,305,829	77,115,552	62,335,244
31. Federal and foreign income taxes incurred	XXX	13,937,000	17,191,000	15,538,000
32. Net income (loss) (Lines 30 minus 31)	XXX	58,368,829	59,924,552	46,797,244
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	211,411,977	209,045,415	209,045,415
34. Net income or (loss) from Line 32.....	58,368,829	59,924,552	46,797,244
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,046,000	4,826,739	(2,789,694)	3,125,894
37. Change in net unrealized foreign exchange capital gain or (loss).....	(891,697)	872,178	1,562,409
38. Change in net deferred income tax.....	(2,325,000)	(1,307,000)	2,501,000
39. Change in nonadmitted assets.....	9,747,416	5,496,161	(2,619,985)
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	(49,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	69,726,287	62,196,197	2,366,562
49. Capital and surplus end of reporting period (Line 33 plus 48)	281,138,264	271,241,612	211,411,977
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

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	583,882,282	402,215,595	543,841,773
2. Net investment income	6,631,733	7,405,211	9,148,467
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	590,514,015	409,620,806	552,990,240
5. Benefit and loss related payments	428,427,774	271,369,306	399,518,723
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	70,491,878	61,222,268	94,193,956
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	13,582,603
10. Total (Lines 5 through 9)	498,919,652	332,591,574	507,295,282
11. Net cash from operations (Line 4 minus Line 10)	91,594,363	77,029,232	45,694,958
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,543,534	38,188,391	48,672,718
12.2 Stocks	13,783,708	26,431,216	37,252,726
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	73	237	251
12.7 Miscellaneous proceeds	354,012	349,241	2,042,753
12.8 Total investment proceeds (Lines 12.1 to 12.7)	62,681,327	64,969,085	87,968,448
13. Cost of investments acquired (long-term only):			
13.1 Bonds	61,354,871	34,058,909	54,570,264
13.2 Stocks	9,303,010	27,777,189	30,825,194
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	750,000	750,000
13.6 Miscellaneous applications	524,776	263,210	443,227
13.7 Total investments acquired (Lines 13.1 to 13.6)	71,182,657	62,849,308	86,588,685
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)	(8,501,330)	2,119,777	1,379,763
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)	(85,142,532)	(75,975,439)	(42,767,609)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(85,142,532)	(75,975,439)	(42,767,609)
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)	(2,049,499)	3,173,570	4,307,112
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,759,835	3,452,723	3,452,723
19.2 End of period (Line 18 plus Line 19.1)	5,710,336	6,626,293	7,759,835

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

20.0001. Non-cash dividend to parent	0	0	49,000,000
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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	102,486	3,742	98,744	0	0	0	0	0	0	0
2. First Quarter	134,404	32,933	101,471	0	0	0	0	0	0	0
3. Second Quarter	138,572	37,491	101,081	0	0	0	0	0	0	0
4. Third Quarter	145,190	40,789	104,401	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	1,243,563	323,207	920,356	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	467,862	126,301	341,561	0	0	0	0	0	0	0
8. Non-Physician	375,338	82,475	292,863	0	0	0	0	0	0	0
9. Total	843,200	208,776	634,424	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	17,357	5,245	12,112	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	4,637	1,280	3,357	0	0	0	0	0	0	0
12. Health Premiums Written (a)	575,454,090	170,263,506	405,190,584	0	0	0	0	0	0	0
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	584,525,880	179,247,892	405,277,988	0	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	428,427,774	118,542,028	309,885,746	0	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	438,835,357	128,113,315	310,722,042	0	0	0	0	0	0	0

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

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)	32,189,778	385,197,074	165,012	64,439,988	32,354,790	41,948,750
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	32,189,778	385,197,074	165,012	64,439,988	32,354,790	41,948,750
10. Healthcare receivables (a)	544,592	22,502,931	0	93,494	544,592	17,360,724
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	8,766,834	2,274,088	0	3,600,000	8,766,834	10,068,374
13. Totals (Lines 9-10+11+12)	40,412,020	364,968,231	165,012	67,946,494	40,577,032	34,656,400

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) Wellmark Health Plan of Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 58,368,829	\$ 46,797,244
(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	\$ 58,368,829	\$ 46,797,244
SURPLUS					
(5) Wellmark Health Plan of Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 281,138,264	\$ 211,411,977
(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	\$ 281,138,264	\$ 211,411,977

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, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

No significant changes

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

Not applicable

(5) Basis for Mortgage Loans

Not applicable

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

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

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

Not applicable

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

No significant changes

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

For fixed-rate agency mortgage-backed securities, prepayment speeds are calculated utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, prepayment assumptions are utilized from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, data from Reuters 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	\$	213,670
2. 12 Months or Longer	\$	190,516

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

1. Less than 12 Months	\$	17,790,668
2. 12 Months or Longer	\$	2,693,140

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

NOTES TO FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing Tax Credits (LIHTC)

Not applicable

L. Restricted Assets

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

No significant changes

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

No significant changes

NOTE 11 Debt

Not applicable

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

Not applicable

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

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

No significant changes

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

Not applicable

C. Dividend Restrictions

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

NOTES TO FINANCIAL STATEMENTS

D. Dates and Amounts of Dividends Paid

No dividends paid in the current year.

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

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

F. Restrictions Placed on Unassigned Funds (Surplus)

Not applicable

G. Amount of Advances to Surplus not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes

Not applicable

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

Not applicable

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Cumulative Unrealized Gains and Losses is: \$ 39,736,945

K. The Company 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

Not applicable

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

Not applicable

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

Not applicable

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

No significant changes

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

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents:	\$ -	\$ -	\$ -	\$ -	\$ -
Exempt MM Mutual Funds	\$ 4,537,047	\$ -	\$ -	\$ -	\$ 4,537,047
Bonds:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ -	\$ 2,120,196	\$ -	\$ -	\$ 2,120,196
Common Stock:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ 82,582,261	\$ -	\$ -	\$ -	\$ 82,582,261
Mutual Funds	\$ 21,864,836	\$ -	\$ -	\$ -	\$ 21,864,836
Total assets at fair value/NAV	\$ 108,984,144	\$ 2,120,196	\$ -	\$ -	\$ 111,104,340

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 4,537,047	\$ 4,537,047	\$ 4,537,047	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	\$ 1,174,862	\$ 1,174,836	\$ -	\$ 1,174,862	\$ -	\$ -	\$ -
Bonds	\$ 190,132,529	\$ 183,048,248	\$ -	\$ 190,132,529	\$ -	\$ -	\$ -
Common Stock	\$ 104,447,097	\$ 104,447,097	\$ 104,447,097	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 1,242,341	\$ 1,137,600	\$ -	\$ 1,242,341	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

No significant changes

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Assets in the amount of \$1,305,824 at September 30, 2021 were committed to purchase mortgage-backed securities in November 2021.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Retained Assets

Not applicable

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after September 30, 2021 through November 9, 2021, 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.

NOTES TO FINANCIAL STATEMENTS

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)	\$	482,994
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	151,632
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$	23,987,250
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	(22,163,847)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	152,224
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	-
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance	\$	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	-
9. ACA Reinsurance contributions – not reported as ceded premium	\$	-
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
					5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 476,000	\$ -	\$ 2,762,716	\$ -	\$ (2,286,716)	\$ -	\$ 2,453,710	\$ -	A	\$ 166,994	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (15,140,285)	\$ -	\$ (16,086,592)	\$ -	\$ 946,307	\$ -	\$ (946,307)	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 476,000	\$ (15,140,285)	\$ 2,762,716	\$ (16,086,592)	\$ (2,286,716)	\$ 946,307	\$ 2,453,710	\$ (946,307)		\$ 166,994	\$ -
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	\$ 476,000	\$ (15,140,285)	\$ 2,762,716	\$ (16,086,592)	\$ (2,286,716)	\$ 946,307	\$ 2,453,710	\$ (946,307)		\$ 166,994	\$ -

Explanations of Adjustments

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

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company's reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years have decreased \$9,627,575 from \$42,325,666 in 2020. Because unpaid claims are estimated based on past experience and accumulated statistical data, the Company's actual benefit payments have varied from the original estimates.

B. Information about Significant Changes in Methodologies and Assumptions

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

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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: \$ 94,125,998

INVESTMENT

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

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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

- 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.....
Metropolitan West Asset Management LLC	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107313	NISA Investment Advisors, LLC	549300L11G2J0W7XNY28	SEC	NO.....
106595	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO.....
173961	William Blair Investment Management, LLC	549300VQX7UK060A7X27	SEC	NO.....
104571	Metropolitan West Asset Management LLC	5493004MDKGC001Y283	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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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 percent75.7 %
 - 1.2 A&H cost containment percent0.6 %
 - 1.3 A&H expense percent excluding cost containment expenses13.6 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No []
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No []
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

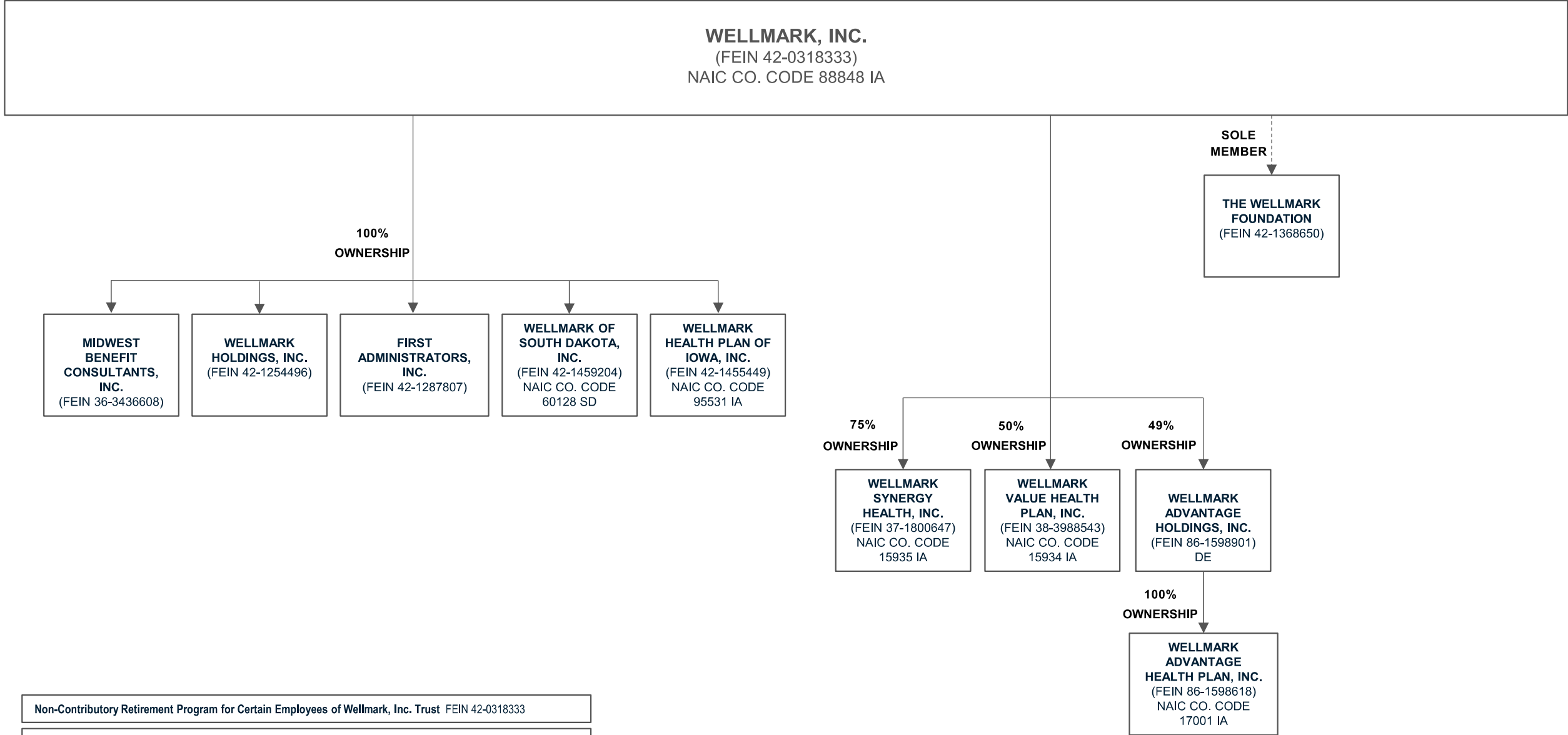
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	N									.0
2. Alaska AK	N									.0
3. Arizona AZ	N									.0
4. Arkansas AR	N									.0
5. California CA	N									.0
6. Colorado CO	N									.0
7. Connecticut CT	N									.0
8. Delaware DE	N									.0
9. District of Columbia DC	N									.0
10. Florida FL	N									.0
11. Georgia GA	N									.0
12. Hawaii HI	N									.0
13. Idaho ID	N									.0
14. Illinois IL	N									.0
15. Indiana IN	N									.0
16. Iowa IA	L	575,454,090								575,454,090
17. Kansas KS	N									.0
18. Kentucky KY	N									.0
19. Louisiana LA	N									.0
20. Maine ME	N									.0
21. Maryland MD	N									.0
22. Massachusetts MA	N									.0
23. Michigan MI	N									.0
24. Minnesota MN	N									.0
25. Mississippi MS	N									.0
26. Missouri MO	N									.0
27. Montana MT	N									.0
28. Nebraska NE	N									.0
29. Nevada NV	N									.0
30. New Hampshire NH	N									.0
31. New Jersey NJ	N									.0
32. New Mexico NM	N									.0
33. New York NY	N									.0
34. North Carolina NC	N									.0
35. North Dakota ND	N									.0
36. Ohio OH	N									.0
37. Oklahoma OK	N									.0
38. Oregon OR	N									.0
39. Pennsylvania PA	N									.0
40. Rhode Island RI	N									.0
41. South Carolina SC	N									.0
42. South Dakota SD	N									.0
43. Tennessee TN	N									.0
44. Texas TX	N									.0
45. Utah UT	N									.0
46. Vermont VT	N									.0
47. Virginia VA	N									.0
48. Washington WA	N									.0
49. West Virginia WV	N									.0
50. Wisconsin WI	N									.0
51. Wyoming WY	N									.0
52. American Samoa AS	N									.0
53. Guam GU	N									.0
54. Puerto Rico PR	N									.0
55. U.S. Virgin Islands VI	N									.0
56. Northern Mariana Islands MP	N									.0
57. Canada CAN	N									.0
58. Aggregate Other Aliens OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	575,454,090	.0	.0	.0	.0	.0	.0	575,454,090	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								.0	
61. Totals (Direct Business)	XXX	575,454,090	0	0	0	0	0	0	575,454,090	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..... 1 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..... 56

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



15

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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? (Y/N)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	UDP			0.000	Wellmark, Inc.	N	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	IA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	N	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	RE	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	N	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	IA	Wellmark, Inc.	Ownership	75.000	Wellmark, Inc.	N	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	IA	Wellmark, Inc.	Ownership	50.000	Wellmark, Inc.	N	1
	Wellmark Group	.00000	36-3436608				Midwest Benefit Consultants, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	Y	
	Wellmark Group	.00000	42-1254496				Wellmark Holdings, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	Y	
	Wellmark Group	.00000	42-1287807				First Administrators, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	Y	
	Wellmark Group	.00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	N	
	Wellmark Group	.17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	N	
	Wellmark Group	.00000	42-1368650				The Wellmark Foundation	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	N	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.	N	3
	Wellmark Group	.00000	42-0318333				Wellmark, Inc. Savings and Investment Plan Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	N	4

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

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



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.			0	
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,416,722	7,766,297
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	750,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	101,848	(70,099)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	22,787	29,476
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,495,783	8,416,722
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,495,783	8,416,722

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	270,198,048	258,003,827
2. Cost of bonds and stocks acquired	70,657,881	85,395,458
3. Accrual of discount	313,763	371,257
4. Unrealized valuation increase (decrease)	5,770,891	4,539,993
5. Total gain (loss) on disposals	5,245,235	8,700,866
6. Deduct consideration for bonds and stocks disposed of	62,327,242	85,989,055
7. Deduct amortization of premium	1,471,534	2,131,294
8. Total foreign exchange change in book/adjusted carrying value	(891,697)	1,562,409
9. Deduct current year's other than temporary impairment recognized	0	319,024
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	63,611
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	287,495,345	270,198,048
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	287,495,345	270,198,048

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	121,808,978	10,533,592	10,455,089	815,716	121,193,028	121,808,978	122,703,197	118,831,608
2. NAIC 2 (a)	52,177,683	3,188,418	3,577,763	(1,459,173)	48,338,250	52,177,683	50,329,165	48,198,027
3. NAIC 3 (a)	6,176,606	490,035	725,534	357,657	6,530,952	6,176,606	6,298,764	3,645,493
4. NAIC 4 (a)	1,799,059	76,675	56,670	(47,043)	1,431,488	1,799,059	1,772,021	1,335,642
5. NAIC 5 (a)	727,717	347,862	66,722	78,970	904,717	727,717	1,087,827	480,596
6. NAIC 6 (a)	2,069,735	77,350	90,223	(24,752)	1,519,201	2,069,735	2,032,110	884,862
7. Total Bonds	184,759,778	14,713,932	14,972,001	(278,625)	179,917,636	184,759,778	184,223,084	173,376,228
PREFERRED STOCK								
8. NAIC 1	0						0	
9. NAIC 2	0						0	
10. NAIC 3	0						0	
11. NAIC 4	0						0	
12. NAIC 5	0						0	
13. NAIC 6	0						0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	184,759,778	14,713,932	14,972,001	(278,625)	179,917,636	184,759,778	184,223,084	173,376,228

(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 \$ 1,174,836 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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
9199999 Totals	1,174,836	xxx	1,174,779	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	429,972	435,571
2. Cost of short-term investments acquired	3,559,282	3,168,159
3. Accrual of discount	191	1,612
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	65	225
6. Deduct consideration received on disposals	2,814,674	3,175,595
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)	1,174,836	429,972
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,174,836	429,972

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,335,713	3,016,596
2. Cost of cash equivalents acquired	43,440,989	70,768,599
3. Accrual of discount	283	1,302
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	8	26
6. Deduct consideration received on disposals	46,239,946	66,450,810
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)	4,537,047	7,335,713
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,537,047	7,335,713

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-66-1	GNR 2011-033 D - CMBS		07/01/2021	Adjustment		(53,098)	0	.11	1.A
38378N-ER-0	GNR 2013-156 IO - CMBS		08/24/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.		79,295	0	1,441	1.A
91282C-CJ-8	UNITED STATES TREASURY		07/13/2021	Various		30,079	30,000	.7	1.A
91282C-CP-4	UNITED STATES TREASURY		07/23/2021	Various		253,566	255,000	.9	1.A
91282C-CW-9	UNITED STATES TREASURY		08/25/2021	BANC OF AMERICA/FIXED INCOME		4,979	5,000	0	1.A
91282C-CZ-2	UNITED STATES TREASURY		09/28/2021	BANC OF AMERICA/FIXED INCOME		23,848	24,000	0	1.A
059999. Subtotal - Bonds - U.S. Governments						338,669	314,000	1,468	XXX
01F020-69-5	FNCL-2N-SEP-2020 - MBS		07/22/2021	Various		531,680	525,000	0	1.A
01F020-6A-2	FNCL-2N-OCT-2020 - MBS		08/20/2021	Various		531,077	525,000	199	1.A
01F020-6B-0	FNCL-2N-NOV-2020 - MBS		09/27/2021	Various		530,055	525,000	263	1.A
01F022-69-1	FNCL-2.5N-SEP-2021 - MBS		07/22/2021	Various		776,478	750,000	0	1.A
01F022-6A-8	FNCL-2.5N-OCT-2021 - MBS		08/20/2021	Various		775,930	750,000	564	1.A
01F022-6B-6	FNCL-2.5N-NOV-2021 - MBS		09/27/2021	Various		775,770	750,000	453	1.A
3137BM-7D-2	FHMS K-051 X1 - CMBS		07/14/2021	BREAN CAPITAL, LLC		64,875	0	881	1.A
3137H2-NB-3	FHMS K-131 X1 - CMBS		09/10/2021	GOLDMAN		211,239	0	1,061	1.A
31413W-HR-9	FN 957540 - CMBS/RMBS		07/16/2021	J P MORGAN SECURITIES		82,841	74,240	261	1.A
38122N-B6-8	GOLDEN ST TOB SECURITIZATION CORP CALIF		09/30/2021	Jefferies & Co., Inc.		100,000	100,000	0	1.D FE
40064R-EG-0	GUAM INTL ARPT AUTH REV		07/28/2021	BZW SECS		185,000	185,000	0	2.B FE
319999. Subtotal - Bonds - U.S. Special Revenues						4,564,944	4,184,240	3,682	XXX
00120J-AE-3	AGL 13 B - CDO	C.	09/24/2021	Mizuho Securities		90,000	90,000	0	1.C FE
02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		09/21/2021	BANC OF AMERICA/FIXED INCOME		117,812	119,000	22	1.D FM
026929-AA-7	AHM 2006-3 111 - RMBS		09/23/2021	PERSHING DIV OF DLJ SEC LNDING		81,964	84,930	0	1.D FM
045054-AP-8	ASHTAD CAPITAL INC		08/04/2021	JP Morgan		216,355	215,000	0	2.C FE
07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS		09/14/2021	BANC OF AMERICA/FIXED INCOME		52,601	52,635	.64	1.D FM
08163D-AG-2	BMARK 2021-B25 XA - CMBS		09/21/2021	BZW SECS		332,647	0	2,924	1.A FE
08163J-AG-9	BMARK 2021-B29 XA - CMBS		09/20/2021	GOLDMAN		377,434	0	4,142	1.B FE
14312J-AY-8	CGMS 15SPR A1R - CDO		09/17/2021	Citi Bank		1,000,000	1,000,000	0	1.A FE
17309R-AH-5	CMULTI 2006-AR6 2A2 - RMBS		07/19/2021	CREDIT SUISSE SECURITIES		131,364	134,206	.30	5.B FE
17310V-AC-4	CMULTI 2006-HE3 A2C - RMBS		09/21/2021	CREDIT SUISSE SECURITIES		153,976	184,886	.60	2.B FM
17322Y-AJ-9	CGOINT 2014-GC25 XA - CMBS		07/09/2021	CREDIT SUISSE SECURITIES		61,382	0	844	1.A FE
279158-AC-3	ECOPETROL SA	C.	08/19/2021	GOLDMAN SACHS & CO, NY		490,035	455,000	11,509	3.A FE
290021-AE-4	ELMWB 8 SLB - CDO	C.	09/30/2021	BANC OF AMERICA/FIXED INCOME		77,350	85,000	0	6. *
43739E-AJ-6	HMBT 2004-2 A1 - RMBS		09/22/2021	J P MORGAN SECURITIES		153,590	154,653	106	1.D FM
44107T-AZ-9	HOST HOTELS & RESORTS LP		08/16/2021	Various		492,544	465,000	6,917	2.C FE
448579-AN-2	HYATT HOTELS CORP		09/27/2021	JP Morgan		84,995	85,000	0	2.C FE
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		09/17/2021	BANC OF AMERICA/FIXED INCOME		115,595	121,679	186	1.D FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		07/23/2021	MORGAN STANLEY & COMPANY		107,200	112,251	1	1.D FM
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		09/21/2021	BANC OF AMERICA/FIXED INCOME		109,405	136,543	.41	1.D FM
45846A-AA-8	INTERCHILE SA	C.	07/19/2021	SCOTIABANK		305,000	305,000	0	2.A FE
52519S-AL-7	LABMH 2001-B M1 - ABS		09/23/2021	CREDIT SUISSE SECURITIES		216,498	202,512	448	5.A FE
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		07/01/2021	Direct		.10	.10	0	4.B FM
63873V-AE-3	NCMS 19FAME B - CMBS		07/26/2021	CREDIT SUISSE SECURITIES		81,275	80,000	219	1.E FE
64352V-LM-1	NOHET 2005-3 M4 - RMBS		07/19/2021	Citigroup (SSB)		39,400	39,648	30	1.D FM
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		07/20/2021	Citi Bank		375,000	375,000	0	2.B FE
749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS		08/06/2021	MORGAN STANLEY & COMPANY		89,038	91,792	138	2.B FM
74922M-AA-9	RALI 2006-QA6 A1 - RMBS		09/14/2021	INDUSTRIAL AND COMMERCIAL BANK		11,594	12,289	3	1.D FM
761118-VY-1	RALI 2006-QQ2 A1 - RMBS		07/08/2021	JPM/INTL FCSTONE FINANCIAL INC		146,050	494,037	124	1.D FM
76169J-AB-0	REXFORD INDUSTRIAL REALTY LP		08/04/2021	JP Morgan		183,176	185,000	0	2.B FE
83546D-AN-8	SONIC 211 A21 - RMBS		07/29/2021	BZW SECS		205,000	205,000	0	2.B FE
84132G-AA-7	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT		09/23/2021	Bank of America Merrill Lynch		455,000	455,000	0	1.C FE
87162W-AE-0	SYNNEX CORP		07/29/2021	Citi Bank		498,335	500,000	0	2.C FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		08/11/2021	BZW SECS		480,000	480,000	0	2.B FE
92212K-AA-4	VDC 2019-1 A2 - ABS		09/09/2021	SOCIETE GENERALE		329,797	318,500	790	1.G FE
92890P-AH-7	WFRBS 2013-C14 B - CMBS		07/15/2021	CREDIT SUISSE SECURITIES		76,665	74,000	142	4.B FM
92936Q-AJ-7	WFRBS 2012-C6 B - CMBS		07/14/2021	WELLS FARGO SECURITIES LLC		123,697	122,000	239	1.D FM
94989E-AB-3	WFCM 2015-LC20 A2 - CMBS		09/29/2021	GOLDMAN		115,041	114,610	247	1.D FM

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95000T-80-8	WFCM 2017-RB1 A3 - CMBS		07/13/2021	GOLDMAN		88,770	88,000	0.112	1.A FE
98425B-AU-0	YMCA OF GREATER NEW YORK		07/12/2021	JP Morgan		105,000	105,000	0	2.B FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,170,593	7,743,162	29,337	XXX
8399997. Total - Bonds - Part 3						13,074,206	12,241,402	34,487	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						13,074,206	12,241,402	34,487	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,000,000	65,375		0	
05580M-10-8	B RILEY FINANCIAL ORD		08/03/2021	BTIG LLC	500,000	32,692		0	
070830-10-4	BATH AND BODY WORKS ORD		08/03/2021	CORPORATE ACTION	700,000	13,914		0	
136375-10-2	CANADIAN NATIONAL RAILWAY ORD		09/20/2021	Bank of America Merrill Lynch	73,000	8,689		0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		08/03/2021	BTIG LLC	1,100,000	177,579		0	
233331-10-7	DTE ENERGY ORD		07/01/2021	CORPORATE ACTION	200,000	16,369		0	
23345M-10-7	DT MIDSTREAM ORD		07/01/2021	CORPORATE ACTION	100,000	2,870		0	
253393-10-2	DICKS SPORTING ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	800,000	112,652		0	
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	CORPORATE ACTION	1,675,000	147,333		0	
40415F-10-1	HDFC BANK ADR REP 3 ORD	C.	09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1,042,000	75,744		0	
518613-20-3	LAUREATE EDUCATION CL A ORD		09/17/2021	BARCLAYS CAPITAL INC./LE	3,000,000	52,479		0	
550021-10-9	LULULEMON ATHLETICA ORD	C.	09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11,000	4,603		0	
58733R-10-2	MERCADOLIBRE ORD	C.	09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3,000	5,458		0	
600544-10-0	HERMAN MILLER ORD		07/20/2021	CORPORATE ACTION	704,000	31,117		0	
60770K-10-7	MODERNA ORD		08/26/2021	Jefferies	400,000	160,122		0	
674215-20-7	OASIS PETROLEUM ORD		07/06/2021	Jefferies	300,000	30,182		0	
68268W-10-3	ONEMAIN HOLDINGS ORD		08/03/2021	BTIG LLC	600,000	36,525		0	
69343T-10-7	PJT PARTNERS CL A ORD		09/17/2021	BARCLAYS CAPITAL INC./LE	700,000	53,881		0	
713448-10-8	PEPSICO ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	600,000	92,523		0	
74340E-10-3	PROGYNY ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	500,000	31,718		0	
74967R-10-6	RMR GROUP CL A ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	1,000,000	46,298		0	
783513-20-3	RYANAIR HOLDINGS ORD	C.	09/30/2021	Various	646,000	72,350		0	
800422-10-7	JOHN B SANFILIPPO AND SON ORD		08/03/2021	BTIG LLC	600,000	55,595		0	
81141R-10-0	SEA ADS REP CL A ORD	C.	09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16,000	5,254		0	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C.	09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	223,000	25,635		0	
926400-10-2	VICTORIA S SECRET ORD		08/03/2021	CORPORATE ACTION	233,331	3,302		0	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	87,000	3,656		0	
D6349P-10-7	RATIONAL ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	5,000	5,062		0	
D8T895-10-0	TEAMVIEWER ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	39,000	1,257		0	
E04648-11-4	AMADEUS IT GROUP ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	103,000	6,542		0	
F24571-45-1	DASSAULT SYSTEM ORD	B.	07/07/2021	CORPORATE ACTION	13,020,000	288,639		0	
F4035A-55-7	SAFRAN ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	66,000	8,202		0	
F58149-13-3	L'OREAL ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	14,000	6,157		0	
F8005V-21-0	SARTORIUS STEDIM BIOTECH ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	11,000	6,620		0	
F9120F-10-6	TELEPERFORMANCE ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	10,000	4,275		0	
G01719-11-4	BABA-SW ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	300,000	5,873		0	
G05320-10-9	ASHTREAD GROUP ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	47,000	3,716		0	
G06242-10-4	ATLASSIAN CL A ORD	C.	09/20/2021	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12,000	4,758		0	
G23296-20-8	COMPASS GROUP ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	202,000	4,093		0	
G32655-10-5	EXPERIAN ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	154,000	6,932		0	
G42504-10-3	HALMA ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	93,000	3,833		0	
G4705A-10-0	ICON ORD	C.	09/20/2021	Various	911,000	193,023		0	
G52654-10-3	KINGSPAN GROUP ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	66,000	7,412		0	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	20,000	2,157		0	
G7494G-10-5	RENTOKIL INITIAL ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	498,000	4,093		0	
G80277-14-1	SEGO REIT ORD	B.	09/20/2021	MERRILL LYNCH INTERNATIONAL	335,000	5,753		0	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	23.000	5,039		0	
G87572-16-3	TENCENT ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	100.000	5,834		0	
G8992Y-11-9	TRAINLINE ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	618.000	3,108		0	
G97008-11-7	WUXI BIO ORD	B	.07/12/2021	Various	16,500.000	293,143		0	
H50524-13-3	LONZA GROUP ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	11.000	8,842		0	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	5.000	8,442		0	
H7631K-27-3	SIKA ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	7.000	2,416		0	
H8300N-11-9	STRAUMANN HOLDING ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	7.000	13,901		0	
J0279C-10-7	ASAHI INTECC ORD	B	.09/21/2021	MERRILL LYNCH INTERNATIONAL	100.000	2,968		0	
J10038-11-5	DAIKIN INDS ORD	B	.09/21/2021	MERRILL LYNCH INTERNATIONAL	100.000	24,442		0	
J32491-10-2	KEYENCE ORD	B	.09/21/2021	MERRILL LYNCH INTERNATIONAL	100.000	66,043		0	
J4697J-10-8	M3 ORD	B	.09/21/2021	MERRILL LYNCH INTERNATIONAL	100.000	7,868		0	
J74358-14-4	SHISEIDO ORD	B	.09/21/2021	Various	2,300.000	165,803		0	
K16018-19-2	COLOPLAST ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	31.000	5,225		0	
K1830B-10-7	CHRISTIAN HANSEN HOLDING ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	13.000	1,115		0	
K3186P-10-2	DSV ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	23.000	5,920		0	
K72807-13-2	NOVO NORDISK ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	75.000	7,496		0	
K76530-10-5	ORSTED ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	29.000	4,003		0	
M98068-10-5	WIX.COM ORD	C	.09/20/2021	Various	798.000	235,830		0	
N0280G-10-0	AIRBUS ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	91.000	11,867		0	
N07059-20-2	ASML HOLDING ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	14.000	11,760		0	
N3501V-10-4	ADYEN ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	3.000	9,442		0	
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	234.000	7,681		0	
Q38992-10-5	FISHER AND PAYKEL HEALTHCARE ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	116.000	2,637		0	
R91733-11-4	TOMRA SYSTEMS ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	66.000	3,593		0	
W10020-32-4	ATLAS COPCO ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	122.000	8,005		0	
W3R27C-10-2	EQT ORD	B	.09/24/2021	UBS AG London	880.000	39,266		0	
W4939U-10-6	INDUTRADE ORD	B	.08/31/2021	CARNEGIE BANK AS, COPENHAGEN	9,887.000	325,237		0	
W4R431-11-2	HEXAGON ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	589.000	9,687		0	
W6S38Z-12-6	NIBE INDUSTRIER AB (PUBL)	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	453.000	6,275		0	
X5688A-10-9	NESTE ORD	B	.09/20/2021	MERRILL LYNCH INTERNATIONAL	91.000	5,402		0	
Y002A1-10-5	AIA ORD	B	.09/17/2021	JEFFERIES HONG KONG LIMITED	12,000.000	134,820		0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,375,418	XXX	0	XXX
759470-10-7	RELANCE INDUSTRIES GDR 144A	D	.09/20/2021	MERRILL LYNCH INTERNATIONAL	157.000	10,191		0	
9199999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					10,191	XXX	0	XXX
72201F-49-0	PIMCO INCOME INST		.09/30/2021	Internal	17,935,889	216,485		0	
9499999	Subtotal - Common Stocks - Mutual Funds					216,485	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					3,602,093	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					3,602,093	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					3,602,093	XXX	0	XXX
9999999	Totals					16,676,299	XXX	34,487	XXX

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3617AT-JD-6	GN BB2960 - RMBS		09/01/2021	Paydown		180	180	198	195	0	(16)	0	(16)	0	180	0	0	0	5	05/15/2044	1.A
3618AM-YS-6	GN AM2521 - RMBS		09/01/2021	Paydown		3,317	3,317	3,333	3,334	0	(17)	0	(17)	0	3,317	0	0	0	66	04/15/2028	1.A
38374X-6N-5	GNR 2009-019 Z - CMBS		09/01/2021	Paydown		1,084	1,084	1,108	1,107	0	(22)	0	(22)	0	1,084	0	0	0	39	03/16/2051	1.A
38374X-SJ-5	GNR 2009-030 Z - CMBS		09/01/2021	Paydown		896	896	907	905	0	(9)	0	(9)	0	896	0	0	0	31	03/16/2049	1.A
38376G-2H-2	GNR 2011-092 C - CMBS		09/01/2021	Paydown		2,077	2,077	2,166	2,165	0	(88)	0	(88)	0	2,077	0	0	0	52	04/16/2052	1.A
38376G-G6-1	GNR 2011-033 D - CMBS		07/01/2021	Adjustment		0	0	(53,098)	0	0	53,098	0	53,098	0	0	0	0	0	0	05/16/2051	1.A
38376G-M8-0	GNR 2011-058 C - CMBS		09/01/2021	Paydown		92,822	92,822	95,491	95,470	0	(2,648)	0	(2,648)	0	92,822	0	0	0	2,205	08/16/2051	1.A
38376G-W4-8	GNR 2011-086 C - CMBS		09/01/2021	Paydown		120,757	120,757	126,806	126,788	0	(6,031)	0	(6,031)	0	120,757	0	0	0	3,103	09/16/2051	1.A
38379R-YM-9	GNR 2017-070 AC - CMBS		09/01/2021	Paydown		97,957	97,957	97,789	97,808	0	149	0	149	0	97,957	0	0	0	1,625	05/16/2058	1.A
91282C-BW-0	UNITED STATES TREASURY		07/23/2021	Various		300,522	300,000	298,459	0	0	70	0	70	0	298,529	0	1,993	1,993	518	04/30/2026	1.A
91282C-CJ-8	UNITED STATES TREASURY		09/28/2021	BANC OF AMERICA/FIXED INCOME		29,905	30,000	30,079	0	0	(3)	0	(3)	0	30,076	0	(171)	(171)	61	06/30/2026	1.A
0599999. Subtotal - Bonds - U.S. Governments						649,517	649,090	603,238	327,772	0	44,482	0	44,482	0	647,695	0	1,821	1,821	7,705	XXX	XXX
01F020-68-7	FNCL-2N-AUG-2020 - MBS		07/22/2021	Various		532,793	525,000	528,799	0	0	0	0	0	528,799	0	3,995	3,995	(138)	08/25/2051	1.A	
01F020-69-5	FNCL-2N-SEP-2020 - MBS		08/20/2021	Various		532,050	525,000	531,680	0	0	0	0	0	531,680	0	370	370	0	09/25/2051	1.A	
01F020-6A-2	FNCL-2N-OCT-2020 - MBS		09/27/2021	Various		530,936	525,000	531,077	0	0	0	0	0	531,077	0	(141)	(141)	379	10/25/2051	1.A	
01F022-68-3	FNCL-2.5N-AUG-2019 - RMBS		07/22/2021	Various		778,086	750,000	773,836	0	0	0	0	0	773,836	0	4,250	4,250	0	08/25/2051	1.A	
01F022-69-1	FNCL-2.5N-SEP-2021 - MBS		08/20/2021	Various		777,477	750,000	776,478	0	0	0	0	0	776,478	0	999	999	0	09/25/2051	1.A	
01F022-6A-8	FNCL-2.5N-OCT-2021 - MBS		09/27/2021	Various		777,151	750,000	775,930	0	0	0	0	0	775,930	0	1,222	1,222	632	10/25/2051	1.A	
3128JH-NB-9	FH 1B2285 - RMBS		09/15/2021	Paydown		1,007	1,007	997	942	0	64	0	64	0	1,007	0	0	0	18	08/01/2035	1.A
3128JN-BV-6	FH 1B2851 - RMBS		09/01/2021	Paydown		562	562	555	537	0	25	0	25	0	562	0	0	0	11	04/01/2035	1.A
3128MB-G8-4	FH G12723 - RMBS		09/01/2021	Paydown		837	837	913	846	0	(10)	0	(10)	0	837	0	0	0	35	06/01/2022	1.A
3128MB-G9-1	FH G12980 - RMBS		09/01/2021	Paydown		1,390	1,390	1,364	1,384	0	6	0	6	0	1,390	0	0	0	41	06/01/2022	1.A
31335A-GB-8	FH G60194 - RMBS		09/01/2021	Paydown		4,786	4,786	5,060	4,979	0	(193)	0	(193)	0	4,786	0	0	0	114	08/01/2045	1.A
3133L7-4L-8	FH RC1727 - RMBS		09/01/2021	Paydown		21,944	21,944	22,925	22,923	0	(979)	0	(979)	0	21,944	0	0	0	291	12/01/2035	1.A
3136AR-P3-6	FNA 2016-M4 AL - CMBS		09/01/2021	Paydown		610	610	616	616	0	(7)	0	(7)	0	610	0	0	0	14	01/25/2039	1.A
3136AT-W8-3	FNA 2016-M10 A1 - CMBS		08/25/2021	Paydown		100,224	100,224	106,421	105,807	0	(5,584)	0	(5,584)	0	100,224	0	0	0	4,761	07/25/2028	1.A
3136AY-7K-3	FNA 2018-M1 A1 - CMBS		07/26/2021	Paydown		83,735	83,735	89,276	0	0	(5,541)	0	(5,541)	0	83,735	0	0	0	10,481	12/25/2027	1.A
3136B4-4V-7	FNR 2019-33 MV - CMO/RMBS		09/01/2021	Paydown		14,999	14,999	15,824	15,713	0	(714)	0	(714)	0	14,999	0	0	0	350	08/25/2037	1.A
3137AH-6E-3	FHMS K-015 X3 - CMBS		08/25/2021	Paydown		0	0	23,174	9,664	0	(9,664)	0	(9,664)	0	0	0	0	0	4,465	08/25/2039	1.A
3137B5-JL-8	FHMS K-034 A1 - CMBS		09/01/2021	Paydown		67,450	67,450	69,422	68,911	0	(1,461)	0	(1,461)	0	67,450	0	0	0	1,563	02/25/2023	1.A
31381L-3F-2	FN 464398 - CMBS/RMBS		09/01/2021	Paydown		347	347	423	419	0	(72)	0	(72)	0	347	0	0	0	14	01/01/2040	1.A
31381L-3H-8	FN 464400 - CMBS/RMBS		09/01/2021	Paydown		267	267	326	322	0	(55)	0	(55)	0	267	0	0	0	11	01/01/2040	1.A
31381V-FK-6	FN 471870 - CMBS/RMBS		09/01/2021	Paydown		1,146	1,146	1,134	1,146	0	0	0	0	0	1,146	0	0	0	22	07/01/2022	1.A
3138AA-YX-3	FN AH8825 - RMBS		09/01/2021	Paydown		4,138	4,138	4,211	4,191	0	(53)	0	(53)	0	4,138	0	0	0	122	03/01/2041	1.A
3138EQ-L6-7	FN AL7548 - RMBS		09/01/2021	Paydown		32,210	32,210	34,807	33,520	0	(1,310)	0	(1,310)	0	32,210	0	0	0	954	01/01/2027	1.A
3138ET-DR-4	FN AL8211 - RMBS		09/01/2021	Paydown		50,837	50,837	53,474	52,634	0	(1,797)	0	(1,797)	0	50,837	0	0	0	1,207	12/01/2030	1.A
3138L6-GJ-1	FN AMS600 - CMBS/RMBS		09/01/2021	Paydown		5,309	5,309	5,733	5,540	0	(231)	0	(231)	0	5,309	0	0	0	131	06/01/2025	1.A
3138L8-YJ-7	FN AM7912 - CMBS/RMBS		09/01/2021	Paydown		349	349	380	380	0	(31)	0	(31)	0	349	0	0	0	8	02/01/2040	1.A
3138WF-2Y-1	FN AS6190 - RMBS		09/01/2021	Paydown		3,294	3,294	3,463	3,430	0	(136)	0	(136)	0	3,294	0	0	0	76	11/01/2045	1.A
31402R-N9-6	FN 735816 - RMBS		09/01/2021	Paydown		2,573	2,573	2,558	2,501	0	72	0	72	0	2,573	0	0	0	36	11/01/2034	1.A
31409K-Z3-4	FN 873862 - CMBS/RMBS		09/01/2021	Paydown		1,367	1,367	1,455	1,425	0	(58)	0	(58)	0	1,367	0	0	0	55	08/01/2024	1.A
31410U-C7-5	FN 897494 - RMBS		09/01/2021	Paydown		6,931	6,931	6,968	6,759	0	172	0	172	0	6,931	0	0	0	109	12/01/2036	1.A
31411E-P7-6	FN 905946 - RMBS		09/01/2021	Paydown		2,014	2,014	2,035	1,972	0	42	0	42	0	2,014	0	0	0	28	01/01/2037	1.A
31412N-MY-9	FN 930175 - RMBS		09/01/2021	Paydown		5,604	5,604	5,978	5,872	0	(268)	0	(268)	0	5,604	0	0	0	193	11/01/2038	1.A
31413H-WR-9	FN 957540 - CMBS/RMBS		09/01/2021	Paydown		361	361	402	0	0	(42)	0	(42)	0	361	0	0	0	3	08/01/2038	1.A
31413Y-GT-3	FN 958982 - RMBS		09/01/2021	Paydown		151	151	161	157	0	(7)	0	(7)	0	151	0	0	0	6	11/01/2037	1.A
31414R-WJ-0	FN 974149 - RMBS		09/01/2021	Paydown		32	32	34	34	0	(1)	0	(1)	0	32	0	0	0	1	02/01/2038	1.A
31416C-KH-8	FN 995896 - RMBS		09/01/2021	Paydown		5,317	5,317	5,541	5,478	0	(161)	0	(161)	0	5,317	0	0	0	178	06/01/2039	1.A
31418D-HD-7	FN MA3827 - RMBS		09/01/2021	Paydown		64,199	64,199	66,947	66,978	0	(2,779)	0	(2,779)	0	64,199	0	0	0	1,065	11/01/2034	1.A
31418D-SH-6	FN MA4119 - RMBS		09/01/2021	Paydown		68,212	68,212	70,717	70,586	0	(2,373)	0	(2,373)	0	68,212	0	0	0	928	09/01/2050	1.A
31418D-VY-5	FN MA4230 - RMBS		09/01/2021	Paydown		56,977	56,977	59,969	59,978	0	(3,001)	0	(3,001)	0	56,977	0	0	0	299	01/01/2036	1.A
31418D-Y4-8	FN MA4330 - RMBS		09/01/2021	Paydown		45,138	45,138	47,360	0	0	(2,222)	0	(2,222)	0	45,138	0	0	0	400	05/01/2036	1.A
31419A-GX-9	FN AE0213 - RMBS		09/01/2021	Paydown		1,548															

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
40064R-EG-0	GUAM INTL ARPT AUTH REV		08/24/2021	SAMUEL A RAIMI REZ & COMPANY INC		188,992	185,000	185,000	.0	.0	.0	.0	.0	185,000	.0	3,992	3,992	.0	147	10/01/2029	2.B FE	
57419R-3B-0	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		07/13/2021	Call @ 100.00		65,000	65,000	68,790	67,973	.0	(239)	.0	(239)	67,734	.0	(2,734)	(2,734)	.0	1,570	09/01/2048	1.C FE	
57563N-AB-4	MASEDU 18A A - ABS		09/25/2021	Paydown		18,680	27,856	27,593	27,591	.0	265	.0	265	27,856	.0	(9,177)	(9,177)	.0	693	05/25/2033	1.A FE	
67756Q-XM-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		08/04/2021	Call @ 100.00		90,000	90,000	97,357	95,875	.0	(455)	.0	(455)	95,421	.0	(5,421)	(5,421)	.0	2,404	09/01/2048	1.A FE	
880461-XF-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/27/2021	Call @ 100.00		65,000	65,000	69,859	68,860	.0	(393)	.0	(393)	68,467	.0	(3,467)	(3,467)	.0	3,109	07/01/2049	1.B FE	
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		07/29/2021	Call @ 100.00		60,000	60,000	62,125	61,420	.0	(213)	.0	(213)	61,207	.0	(1,207)	(1,207)	.0	2,400	09/01/2045	1.C FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					5,072,031	4,973,722	5,140,636	878,969	0	(39,456)	0	(39,456)	0	5,079,350	0	(7,319)	(7,319)	0	39,916	XXX	XXX
00442U-AA-7	ACE 2007-ASAP2 A1 - RMBS		09/27/2021	Paydown		6,769	6,769	5,597	5,265	.0	1,504	.0	1,504	6,769	.0	.0	.0	.0	23	06/25/2037	1.D FM	
00900L-AG-9	AIMCO 2015-A AR - CDO		07/15/2021	Paydown		3,326	3,326	3,319	3,271	.0	55	.0	55	3,326	.0	.0	.0	.0	27	01/18/2028	1.A FE	
02150E-AC-7	CWALT 2007-5CB 1A3 - CMO/RMBS		09/01/2021	Paydown		6,019	6,235	5,003	4,829	.0	1,406	.0	1,406	6,235	.0	(216)	(216)	.0	249	04/25/2037	6. FE	
02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		09/27/2021	Paydown		3,152	2,933	2,903	.0	.0	.0	.0	.0	2,933	.0	219	219	.0	1	08/25/2037	1.D FM	
02151C-AW-6	CWALT 2007-15CB A12 - CMO/RMBS		09/01/2021	Paydown		3,807	3,901	3,240	.0	.0	661	.0	661	3,901	.0	(95)	(95)	.0	133	07/25/2037	6. FE	
02151X-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		09/01/2021	Paydown		4,941	5,063	4,234	.0	.0	829	.0	829	5,063	.0	(123)	(123)	.0	124	07/25/2037	6. FE	
02660B-AA-0	AHMA 2007-1 A1 - RMBS		09/01/2021	Paydown		6,113	6,113	3,508	3,436	.0	2,678	.0	2,678	6,113	.0	.0	.0	.0	41	02/25/2047	1.D FM	
02660T-AW-3	AHM 2004-2 2A - RMBS		09/01/2021	Paydown		12,133	12,133	12,133	11,998	.0	135	.0	135	12,133	.0	.0	.0	.0	141	02/25/2044	1.D FM	
02660U-AA-8	AHMA 2006-3 A1 - RMBS		09/01/2021	Paydown		1,831	1,831	1,756	1,756	.0	75	.0	75	1,831	.0	.0	.0	.0	16	10/25/2046	1.D FM	
02660V-AA-8	AHMA 2006-3 A1 - RMBS		09/01/2021	Paydown		1,099	1,099	1,067	.0	.0	32	.0	32	1,099	.0	.0	.0	.0	5	10/25/2046	2.B FM	
02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		09/27/2021	Paydown		10,580	9,198	8,715	.0	.0	483	.0	483	9,198	.0	1,382	1,382	.0	9	05/25/2046	6. *	
026929-AA-7	AHM 2006-3 111 - RMBS		09/27/2021	Paydown		5,221	5,221	4,946	4,963	.0	258	.0	258	5,221	.0	.0	.0	.0	16	12/25/2046	1.D FM	
040104-ND-9	ARSI 2005-W2 M1 - RMBS		09/27/2021	Paydown		10,999	10,999	10,876	10,859	.0	141	.0	141	10,999	.0	.0	.0	.0	62	10/25/2035	1.D FM	
04013B-AD-4	ARSI 2006-W2 A2D - RMBS		09/27/2021	Paydown		3,199	3,199	1,423	1,403	.0	1,796	.0	1,796	3,199	.0	.0	.0	.0	8	09/25/2036	1.D FM	
04542B-HD-7	ABFC 2004-OP4 M1 - RMBS		09/27/2021	Paydown		16,244	16,244	14,749	9,457	.0	1,150	.0	1,150	16,244	.0	.0	.0	.0	157	02/25/2034	1.D FM	
04544R-AS-4	ABSHE RFC 2007-HE1 A1B - RMBS		09/27/2021	Paydown		6,867	6,867	6,579	6,621	.0	245	.0	245	6,867	.0	.0	.0	.0	12	12/25/2036	2.A FE	
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/27/2021	Paydown		4,944	4,944	4,922	4,925	.0	20	.0	20	4,944	.0	523	523	.0	11	01/25/2037	1.D FM	
05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		09/27/2021	Paydown		12,556	12,556	12,037	7,762	.0	524	.0	524	12,556	.0	.0	.0	.0	25	03/25/2037	1.D FM	
056054-AA-7	BX 19XL A - CMBS		09/15/2021	Paydown		16,197	16,197	16,197	16,197	.0	.0	.0	.0	16,197	.0	.0	.0	.0	112	10/15/2036	1.D FM	
058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		09/01/2021	Paydown		11,096	11,096	11,158	10,461	.0	635	.0	635	11,096	.0	.0	.0	.0	392	03/25/2036	1.D FM	
058931-BC-9	BAFC 2006-3 A20 - CMO/RMBS		09/01/2021	Paydown		6,292	6,292	6,370	5,971	.0	321	.0	321	6,292	.0	.0	.0	.0	232	03/25/2036	1.D FM	
058931-BF-2	BAFC 2006-3 5A3 - CMO/RMBS		09/01/2021	Paydown		5,608	5,732	5,474	5,273	.0	459	.0	459	5,732	.0	(124)	(124)	.0	200	03/25/2036	1.D FM	
058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		09/01/2021	Paydown		2,466	2,471	2,384	2,397	.0	74	.0	74	2,471	.0	(4)	(4)	.0	57	05/20/2036	2.B FM	
05949C-CB-0	BOAMS 2005-F 2A3 - CMO/RMBS		09/01/2021	Paydown		2,631	2,614	2,496	2,516	.0	97	.0	97	2,614	.0	.0	.0	.0	17	07/25/2035	1.D FM	
05949C-MS-2	BOAMS 2005-K 2A1 - CMO/RMBS		09/01/2021	Paydown		2,935	2,941	2,920	2,812	.0	129	.0	129	2,941	.0	(7)	(7)	.0	46	12/25/2035	1.D FM	
059515-AK-2	BAFC 2007-3 A8 - RMBS		09/27/2021	Paydown		4,228	4,211	3,800	3,801	.0	409	.0	409	4,211	.0	17	17	.0	8	04/25/2037	5.C FE	
06054M-AB-9	BACM 2016-UBS10 A2 - CMBS		09/01/2021	Paydown		2,979	2,979	3,328	.0	.0	(349)	.0	(349)	2,979	.0	.0	.0	.0	369	07/16/2049	1.D FM	
06540R-AC-8	BANK 2017-BNK9 ASB - CMBS		07/01/2021	Paydown		54,307	50,000	49,066	49,324	.0	66	.0	66	49,390	.0	4,917	4,917	.0	1,036	11/18/2054	1.D FM	
07386H-BB-3	BALTA 2006-1 212 - CMO/RMBS		09/01/2021	Paydown		7,992	7,986	6,868	.0	.0	1,118	.0	1,118	7,986	.0	5	5	.0	39	02/25/2036	4.B FM	
07386H-RA-1	BALTA 2005-2 24A - CMO/RMBS		09/01/2021	Paydown		2,133	2,133	2,117	2,096	.0	37	.0	37	2,133	.0	.0	.0	.0	38	04/25/2035	1.D FM	
07386H-WR-8	BALTA 2005-8 1A1 - RMBS		09/27/2021	Paydown		3,003	3,003	2,953	2,902	.0	101	.0	101	3,003	.0	.0	.0	.0	13	10/25/2035	1.D FM	
073870-AA-5	BALTA 2007-2A 1A1 - RMBS		09/27/2021	Paydown		5,245	4,614	4,095	4,095	.0	519	.0	519	4,614	.0	631	631	.0	15	04/25/2037	1.D FM	
073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		09/01/2021	Paydown		2,213	2,213	1,710	1,469	67	677	.0	744	2,213	.0	.0	.0	.0	47	07/25/2036	1.D FM	
073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		09/01/2021	Paydown		2,984	2,990	2,979	2,684	.0	306	.0	306	2,990	.0	(7)	(7)	.0	57	10/25/2036	1.D FM	
07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		09/27/2021	Paydown		3,895	3,895	3,606	3,634	.0	261	.0	261	3,895	.0	.0	.0	.0	8	10/25/2036	1.D FM	
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		09/01/2021	Paydown		2,286	2,286	2,248	2,171	.0	115	.0	115	2,286	.0	26	26	.0	53	06/25/2047	1.D FM	
07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		09/27/2021	Paydown		6,131	6,131	5,809	5,773	.0	357	.0	357	6,131	.0	.0	.0	.0	13	07/25/2036	1.D FM	
07401M-AD-3	BSMF 2007-AR1 1X - RMBS		09/01/2021	Direct		.0	.0	2,938	(424)	424	.0	.0	424	.0	.0	.0	.0	.0	.0	01/25/2037	6. FE	
07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		09/27/2021	Paydown		5,810	5,810	5,477	5,432	.0	378	.0	378	5,810	.0	.0	.0	.0	11	01/25/2037	1.D FM	
07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		09/27/2021	Paydown		1,951	1,951	1,850	1,829	.0	122	.0	122	1,951	.0	.0	.0	.0	(8)	04/25/2037	1.D FM	
07401Y-AA-3	BSMF 2007-AR4 1A1 - RMBS		09/27/2021	Paydown		3,067	3,067	2,812	2,799	.0	268	.0	268	3,067	.0	.0	.0	.0	6	04/27/2037	1.D FM	
097023-AD-7	BOEING CO		08/15/2021	Maturity @ 100.00		1,000,000	1,000,000	1,232,080	1,039,726	.0	(39,726)	.0	(39,726)	1,000,000	.0	.0	.0	.0	87,500	08/15/2021	2.C FE	
09774X-AW-2	BCM 1999-A A5 - ABS		09/01/2021	Paydown		12,064	12,064	11,581	11,612	.0	412	.0	412	12,064	.0	.0	.0	.0	529	03/15/2029	4.C FE	
12433A-AL-3	BX 20FOX F - CMBS		08/15/2021	Paydown		1,796	1,796	1,807														

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
12489H-GJ-7	CBASS 2003-CB3 AFT - RMBS		09/01/2021	Paydown		1,335	1,335	1,328	1,330	.0	.5	.0	.5	.0	1,335	.0	.0	.0	.32	12/25/2032	1.D FM	
1248MB-AH-8	CBASS 2007-CB2 A2B - RMBS		09/01/2021	Paydown		8,066	8,066	6,410	4,389	.0	1,744	.0	1,744	.0	8,066	.0	.0	.0	.199	02/25/2037	1.D FM	
1248MG-AK-0	CBASS 2007-CB1 A2 - RMBS		09/01/2021	Paydown		1,204	1,204	590	506	.0	.0	.0	698	.0	1,204	.0	.0	.0	.12	01/25/2037	1.D FM	
1248P1-AA-2	CBASS 2006-CB8 A1 - RMBS		09/27/2021	Paydown		5,496	5,496	4,932	5,092	.0	.0	.0	404	.0	5,496	.0	.0	.0	.12	10/25/2036	1.D FM	
12527G-AH-6	CF INDUSTRIES INC		07/29/2021	BZII SECS		456,885	395,000	469,149	468,654	.0	(7,038)	.0	(7,038)	.0	461,617	.0	(4,732)	(4,732)	.11,899	12/01/2026	2.C FE	
12530M-AA-3	SORT 2020-1 A1 - ABS		08/15/2021	Paydown		1,649	1,649	1,649	1,649	.0	.0	.0	.0	.0	1,649	.0	.0	.0	.16	07/15/2050	1.D FE	
12532C-AX-3	CFRE 2017-CB A2 - CMBS		09/01/2021	Paydown		118,277	118,277	120,272	.0	.0	(1,996)	.0	(1,996)	.0	118,277	.0	.0	.0	.1776	06/17/2050	1.D FM	
12564U-AA-4	CIM 2021-NR3 A1 - RMBS		09/01/2021	Paydown		7,467	7,467	7,467	.0	.0	.0	.0	.0	.0	7,467	.0	.0	.0	.42	06/25/2057	6.*	
12592M-BJ-8	COMM 2014-LC17 A4 - CMBS		09/01/2021	Paydown		6,698	6,698	7,019	.0	.0	(321)	.0	(321)	.0	6,698	.0	.0	.0	.118	10/11/2047	1.A FE	
12630D-AV-6	COMM 2014-CRE14 A2 - CMBS		08/01/2021	Paydown		4,043	4,043	4,115	4,112	.0	.0	.0	(69)	.0	4,043	.0	.0	.0	.97	02/12/2047	1.D FM	
126670-LQ-9	CWL 2005-14 M2 - RMBS		09/27/2021	Paydown		12,299	12,299	12,149	12,166	.0	.0	.0	133	.0	12,299	.0	.0	.0	.66	03/25/2036	1.D FM	
12667G-6V-0	CWALT 2005-46CB A2 - CMO/RMBS		09/01/2021	Paydown		8,376	8,376	7,866	.0	.0	.0	.0	615	.0	8,481	.0	(105)	(105)	.191	10/25/2035	6.FE	
12668B-DC-4	CWALT 2005-76 A1 - RMBS		09/01/2021	Paydown		5,512	5,512	5,507	5,508	.0	.0	.0	.4	.0	5,512	.0	.0	.0	.62	01/25/2036	1.D FM	
12668B-E3-3	CWALT 2006-0A6 A2 - CMO/RMBS		09/27/2021	Paydown		7,838	7,838	7,510	7,564	.0	.0	.0	273	.0	7,838	.0	.0	.0	.29	07/25/2046	1.D FM	
12669G-TQ-4	CWHL 2005-3 1A2 - CMO/RMBS		09/27/2021	Paydown		3,539	3,539	3,260	3,278	.0	.0	.0	261	.0	3,539	.0	.0	.0	.16	04/25/2035	1.D FM	
12669G-YY-1	CWHL 2005-9 1A1 - CMO/RMBS		09/27/2021	Paydown		1,994	1,994	1,880	.0	.0	.0	.0	314	.0	1,994	.0	.0	.0	.8	05/25/2035	1.D FM	
12669G-YY-1	CWHL 2005-9 1A1 - CMO/RMBS		09/27/2021	Paydown		974	974	889	866	.0	.0	.0	108	.0	974	.0	.0	.0	.5	05/25/2035	2.B FM	
14312J-AQ-5	CGMS 155R A1R - CDO		09/29/2021	Paydown		1,000,000	1,000,000	900,690	913,349	.0	.0	.0	86,651	.0	1,000,000	.0	.0	.0	.14,472	01/20/2032	1.A FE	
144531-DN-7	CARR 2005-NC5 M1 - RMBS		09/27/2021	Paydown		6,546	6,546	6,541	6,542	.0	.0	.0	.4	.0	6,546	.0	.0	.0	.38	10/25/2035	1.D FM	
17307G-E4-6	CMILT 2005-8 12A - CMO/RMBS		09/01/2021	Paydown		321	321	286	219	.0	.0	.0	102	.0	321	.0	.0	.0	.6	09/25/2035	1.D FM	
17309R-AH-5	CMILT 2006-AR6 2A2 - RMBS		09/27/2021	Paydown		12,750	12,750	12,480	.0	.0	.0	.0	270	.0	12,750	.0	.0	.0	.7	09/25/2036	5.B FE	
17310V-AC-4	CMILT 2006-HE3 A2C - RMBS		09/27/2021	Paydown		500	500	417	.0	.0	.0	.0	84	.0	500	.0	.0	.0	.0	.12	12/25/2036	2.B FM
17311Y-AD-5	CBASS 2007-CB3 A4 - RMBS		09/01/2021	Paydown		3,622	3,622	2,019	1,736	.0	.0	.0	1,887	.0	3,622	.0	.0	.0	.37	03/25/2037	1.D FM	
17325H-BM-5	CGMT 2017-P7 A2 - CMBS		09/01/2021	Paydown		339	339	341	.0	.0	.0	.0	(2)	.0	339	.0	.0	.0	.0	.2	04/15/2050	1.A FE
19688B-AA-2	COLT 211R A1 - CMO/RMBS		08/25/2021	Various		184,657	184,615	184,614	.0	.0	.0	.0	.0	184,615	.0	43	43	.966	09/01/2050	1.A FE		
22540A-FU-7	CSFB 98C1 X - CMBS		09/11/2021	Direct		.0	.0	.0	(3)	.3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.05	17/2040	6.FE
22541Q-ZR-6	CSFB 2003-AR26 3A1 - CMO/RMBS		09/01/2021	Paydown		901	901	897	.0	.0	.0	.0	.4	.0	901	.0	.0	.0	.15	11/25/2033	1.D FM	
25151A-AA-9	DBALT 2006-AR3 A1 - RMBS		09/27/2021	Paydown		3,916	3,892	3,542	3,510	.0	.0	.0	383	.0	3,892	.0	24	24	.12	08/25/2036	1.D FM	
25755T-AN-0	DPABS 211 A1 - RMBS		07/26/2021	Paydown		813	813	813	.0	.0	.0	.0	.0	813	.0	.0	.0	.0	.6	04/25/2051	2.A FE	
26969P-AA-6	EAGLE MATERIALS INC		07/19/2021	Call @ 102.40		384,007	375,000	375,469	375,356	.0	.0	.0	(31)	.0	375,325	.0	8,682	8,682	.16,219	08/01/2026	2.B FE	
29429E-AB-7	CGMT 2016-P4 A2 - CMBS		07/01/2021	Paydown		778	778	780	.0	.0	.0	.0	(3)	.0	778	.0	.0	.0	.3	07/12/2049	1.A FE	
30247D-AE-1	FFML 2006-FF13 A2D - RMBS		09/27/2021	Paydown		6,062	6,062	4,713	4,308	.0	.0	.0	1,754	.0	6,062	.0	.0	.0	.24	10/25/2036	1.D FM	
32027E-AG-6	FFML 2006-FF5 2A5 - RMBS		09/01/2021	Paydown		25,460	25,460	22,517	16,539	.0	.0	.0	536	.0	25,460	.0	.0	.0	.0	.04	25/2036	1.D FM
32029A-EA-7	FFML 2006-FF18 A2D - RMBS		09/27/2021	Paydown		3,764	3,764	2,762	3,016	.0	.0	.0	748	.0	3,764	.0	.0	.0	.8	12/25/2037	1.D FM	
32029G-AD-6	FFML 2007-FF2 A2C - RMBS		09/27/2021	Paydown		3,971	3,971	2,551	2,294	.0	.0	.0	1,677	.0	3,971	.0	.0	.0	.7	03/25/2037	1.D FM	
32051G-ZZ-7	FHAMS 2006-FA2 1A5 - CMO/RMBS		09/01/2021	Paydown		453	552	431	363	.0	.0	.0	189	.0	552	.0	(99)	(99)	.23	05/25/2036	1.D FM	
32051G-PY-5	FHAMS 2005-AA6 2A1 - CMO/RMBS		09/01/2021	Paydown		5,188	5,188	5,058	4,848	.0	.0	.0	228	.0	5,188	.0	.0	.0	.77	08/25/2035	4.B FM	
32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		09/01/2021	Paydown		1,916	2,009	1,943	1,882	.0	.0	.0	126	.0	2,009	.0	(93)	(93)	.34	09/25/2035	1.D FM	
32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		09/01/2021	Paydown		347	352	319	316	.0	.0	.0	36	.0	352	.0	(5)	(5)	.7	10/25/2035	1.D FM	
32051G-WF-8	FHAMS 2005-AA8 2A1 - CMO/RMBS		09/01/2021	Paydown		2,904	3,046	2,627	2,349	.0	.0	.0	697	.0	3,046	.0	(142)	(142)	.49	10/25/2035	1.D FM	
32052C-AA-1	FHAMS 2006-AA7 A1 - CMO/RMBS		09/01/2021	Paydown		2,954	3,244	2,909	2,830	.0	.0	.0	414	.0	3,244	.0	(290)	(290)	.54	01/25/2037	1.D FM	
33767J-AA-0	FKH 2020-SFR2 A - RMBS		09/01/2021	Paydown		137	137	137	.0	.0	.0	.0	.0	.0	137	.0	.0	.0	.1	10/19/2037	1.A FE	
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		09/01/2021	Paydown		1,479	1,479	1,519	1,487	.0	.0	.0	(8)	.0	1,479	.0	.0	.0	.36	05/12/2045	1.D FM	
36198F-AD-4	GSMS 2013-GCJ14 A4 - CMBS		07/01/2021	Paydown		1,627	1,627	1,706	.0	.0	.0	.0	(79)	.0	1,627	.0	.0	.0	.23	08/10/2046	1.A FE	
362341-QS-1	FFML 2005-FF8 M2 - RMBS		09/27/2021	Paydown		22,808	22,808	18,289	19,356	.0	.0	.0	3,452	.0	22,808	.0	.0	.0	.134	09/25/2035	1.D FM	
362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS		09/01/2021	Paydown		9,729	9,729	9,569	9,566	.0	.0	.0	163	.0	9,729	.0	.0	.0	.183	11/25/2035	1.D FM	
362631-AA-1	GSR 2006-0A1 1A1 - RMBS		09/27/2021	Paydown		6,768	6,768	2,422	6,768	.0	.0	.0	4,346	.0	6,768	.0	.0	.0	.22	08/25/2036	6.FE	
38522H-AC-5	GACM 2020-FL2 AS - CMBS	C.	09/14/2021	Paydown		93,021	93,021	94,125	.0	.0	.0	(1,105)	.0	(1,105)	.0	.0	.0	.0	.1,338	03/16/2035	1.A FE	
39538W-GJ-1	GPME 2006-AR2 4A1 - RMBS		09/01/2021	Paydown		15,246	15,246	14,652	14,415	.0	.0	.0	.0	.0	15,246	.0	.0	.0	.242	03/25/2036	1.D FM	
39539L-AH-4	GPME 2007-AR2 2A1 - CMO/RMBS		09/27/2021	Paydown		6,296	6,296	6,072	4,265	.0	.0	.0	217	.0	6,296	.0	.0	.0	.15	05/25/2037	5.C FE	
41161P-TN-3	HVMTL 2005-10 2AA - CMO/RMBS		09/20/2021	Paydown		8,804	8,804	7,874	7,908	.0	.0	.0	896	.0	8,804	.0	.0	.0	.43	11/19/2035	2.B FM	
41161V-AA-8	HVMTL 2006-7 1A - RMBS		09/20/2021	Paydown		2,626	2,626	2,088	2,031	.0	.0	.0	239	.0	2,626	.0	357	357				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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
44040J-AA-6	HORZN 2019-2 A - ABS	C	07/15/2021	Paydown		2,739	2,739	2,739	2,739	.0	.0	.0	.0	.0	2,739	.0	.0	.0	.55	11/15/2039	1.G FE
45254N-KR-7	IMM 2004-8 2A1 - RMBS		09/27/2021	Paydown		6,653	6,653	6,531	6,429	.0	224	.0	224	.0	6,653	.0	.0	.0	.36	10/25/2034	1.D FM
45257E-AC-8	IMSA 2006-5 1AC - RMBS		09/27/2021	Paydown		3,370	3,370	2,755	2,799	.0	571	.0	571	.0	3,370	.0	.0	.0	.10	02/25/2037	1.D FM
45660G-AB-6	INDX 2006-AR19 1A2 - CMO/RMBS		09/01/2021	Paydown		4,286	3,941	3,399	3,068	.0	873	.0	873	.0	3,941	.0	.345	.345	.85	08/25/2036	1.D FM
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		09/01/2021	Paydown		2,186	2,186	2,037	1,874	.0	311	.0	311	.0	2,185	.0	.1	.1	.49	08/25/2036	1.D FM
45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS		09/01/2021	Paydown		9,674	9,296	8,169	7,657	.0	1,639	.0	1,639	.0	9,296	.0	.378	.378	.179	03/25/2036	1.D FM
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		09/01/2021	Paydown		1,766	1,653	1,545	1,501	.0	152	.0	152	.0	1,653	.0	.113	.113	.32	12/25/2035	1.D FM
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		09/27/2021	Paydown		7,509	7,509	6,853	6,873	.0	636	.0	636	.0	7,509	.0	.0	.0	.36	08/27/2035	1.D FM
45660L-VM-8	INDX 2005-AR15 A2 - CMO/RMBS		09/01/2021	Paydown		4,233	4,105	3,797	3,840	.0	265	.0	265	.0	4,105	.0	.127	.127	.79	09/25/2035	1.D FM
45660N-O2-4	INDX 2004-AR4 1A - CMO/RMBS		09/01/2021	Paydown		2,202	2,191	2,191	2,049	.0	152	.0	152	.0	2,202	.0	.0	.0	.38	08/25/2034	1.D FM
456612-AC-4	INDX 2006-AR6 2AA - RMBS		09/27/2021	Paydown		6,406	6,406	5,861	5,770	.0	636	.0	636	.0	6,406	.0	.0	.0	.21	06/25/2046	1.D FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		09/27/2021	Paydown		4,613	4,613	4,406	4,406	.0	208	.0	208	.0	4,613	.0	.0	.0	.3	04/25/2046	1.D FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		09/27/2021	Paydown		5,200	5,200	4,914	4,758	.0	442	.0	442	.0	5,200	.0	.0	.0	.18	05/25/2046	1.D FM
45661E-GK-4	INDX 2006-AR9 3A3 - CMO/RMBS		09/01/2021	Paydown		2,734	2,734	2,728	2,710	.0	24	.0	24	.0	2,734	.0	.0	.0	.60	06/25/2036	1.D FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		09/01/2021	Paydown		1,574	1,561	1,212	1,118	.0	442	.0	442	.0	1,561	.0	.14	.14	.35	06/25/2036	1.D FM
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		09/25/2021	Paydown		2,822	2,822	2,261	.0	.0	561	.0	561	.0	2,822	.0	.0	.0	.1	07/25/2036	1.D FM
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		09/27/2021	Paydown		4,716	4,716	4,527	4,563	.0	153	.0	153	.0	4,716	.0	.0	.0	.12	07/25/2037	1.D FM
456688-AA-6	INDX 2007-FLX2 A1A - RMBS		09/27/2021	Paydown		19,974	19,974	18,635	18,559	.94	1,322	.0	1,416	.0	19,974	.0	.0	.0	.35	04/25/2037	5.B FE
456688-AC-2	INDX 2007-FLX2 A1C - RMBS		09/27/2021	Paydown		17,256	17,256	15,722	16,056	.0	1,201	.0	1,201	.0	17,256	.0	.0	.0	.34	04/25/2037	1.D FM
45670A-AA-9	INDX 2007-FLX3 A1 - RMBS		08/25/2021	Paydown		6,351	6,351	6,021	.0	.0	329	.0	329	.0	6,351	.0	.0	.0	.14	06/25/2037	5.B FE
45670A-AA-9	INDX 2007-FLX3 A1 - RMBS		09/27/2021	Paydown		2,627	2,627	2,491	.0	.0	136	.0	136	.0	2,627	.0	.0	.0	.7	06/25/2037	4.C FE
46590J-AT-4	JPMBB 2015-C32 A2 - CMBS		09/01/2021	Paydown		614	614	617	.0	.0	(3)	.0	(3)	.0	614	.0	.0	.0	.9	11/18/2048	1.D FM
46618A-AA-2	HENDR 2014-2 A - RMBS		09/15/2021	Paydown		2,550	2,550	2,470	2,480	.0	71	.0	71	.0	2,550	.0	.0	.0	.62	01/17/2073	1.A FE
46626L-BK-5	JPMAC 2005-IMC1 M3 - RMBS		09/27/2021	Paydown		5,007	5,007	4,957	.0	.0	50	.0	50	.0	5,007	.0	.0	.0	.28	09/25/2035	5.B FE
46626L-FN-5	JPMAC 2006-FRE1 M1 - RMBS		09/27/2021	Paydown		10,470	10,470	10,375	10,377	.0	93	.0	93	.0	10,470	.0	.0	.0	.48	05/25/2035	1.D FM
46628G-AL-3	JPALT 2006-A2 3A1 - CMO/RMBS		09/01/2021	Paydown		4,250	4,268	3,585	3,263	.442	563	.0	1,005	.0	4,268	.0	(17)	(17)	.48	05/25/2036	1.D FM
46628R-AF-2	JPMAC 2006-ACC1 M1 - RMBS		09/27/2021	Paydown		11,800	11,800	11,475	11,633	.0	167	.0	167	.0	11,800	.0	.0	.0	.31	05/25/2036	1.D FM
46629D-BA-2	JPMIT 2006-A7 3A2 - CMO/RMBS		09/01/2021	Paydown		4,607	4,607	3,264	3,077	.0	187	.0	187	.0	3,264	.0	1,344	1,344	.62	01/25/2037	1.D FM
46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS		09/01/2021	Paydown		2,916	2,615	2,510	2,364	.0	250	.0	250	.0	2,615	.0	.302	.302	.49	05/25/2037	1.D FM
46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		09/01/2021	Paydown		2,416	2,417	2,375	2,157	.225	35	.0	261	.0	2,417	.0	(1)	(1)	.54	06/25/2037	1.D FM
46643G-AD-2	JPMBB 2014-C24 A41 - CMBS		08/13/2021	LLC		89,971	85,000	88,745	.0	.0	(213)	.0	(213)	.0	88,532	.0	1,439	1,439	.605	11/18/2047	1.D FM
46644Y-AW-0	JPMBB 2015-C31 ASB - CMBS		07/01/2021	Various		43,089	41,877	41,877	41,447	.0	(90)	.0	(90)	.0	41,357	.0	1,732	1,732	.862	08/17/2048	1.D FM
46647T-AP-3	JPMCC 2017-JP5 A2 - CMBS		09/01/2021	Paydown		66,391	66,391	68,527	68,443	.0	(2,052)	.0	(2,052)	.0	66,391	.0	.0	.0	2,827	03/17/2050	1.D FM
50077L-AK-2	KRAFT HEINZ FOODS CO		07/13/2021	Call @ 111.64		802,713	719,000	720,072	719,619	.0	(68)	.0	(68)	.0	719,551	.0	83,162	83,162	28,322	07/15/2025	3.A FE
50188Y-AE-4	LQM 24R AR - CDO	C	09/24/2021	MORGAN STANLEY & COMPANY		225,225	225,000	225,000	.0	.0	.0	.0	.0	225,000	.0	.225	.225	1,484	03/20/2030	1.A FE	
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		08/01/2021	Paydown		4,794	4,794	4,127	3,602	.116	1,076	.0	1,192	.0	4,794	.0	.0	.0	.154	01/25/2036	4.B FM
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		09/01/2021	Paydown		790	790	680	594	.19	177	.0	196	.0	790	.0	.0	.0	.49	01/25/2036	3.B FM
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		09/01/2021	Paydown		3,334	3,340	2,731	2,587	.0	753	.0	753	.0	3,340	.0	(6)	(6)	.120	02/25/2036	3.B FM
525221-HD-2	LXS 2006-2N 2A1 - RMBS		09/01/2021	Paydown		4,237	4,283	4,186	4,132	.51	99	.0	151	.0	4,283	.0	(46)	(46)	.75	02/25/2036	1.D FM
525221-JT-5	LXS 2006-5 A1A - RMBS		09/27/2021	Paydown		4,159	4,011	3,815	3,822	.0	189	.0	189	.0	4,011	.0	.149	.149	.14	04/25/2036	1.D FM
52522D-AM-3	LXS 2006-16N A4A - RMBS		09/27/2021	Paydown		3,245	3,245	2,973	2,871	.0	374	.0	374	.0	3,245	.0	.0	.0	.7	11/25/2046	1.D FM
52523K-AQ-7	LXS 2006-17 1A3 - RMBS		09/27/2021	Paydown		7,344	7,228	6,934	6,941	.0	287	.0	287	.0	7,228	.0	.117	.117	.29	08/25/2046	6. FE
52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		09/27/2021	Paydown		14,481	14,480	13,828	13,160	.629	691	.0	1,320	.0	14,480	.0	.1	.1	.34	03/25/2047	6. FE
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		09/27/2021	Paydown		9,661	9,661	9,354	9,375	.0	286	.0	286	.0	9,661	.0	.0	.0	.64	09/25/2047	1.D FM
542514-RH-9	LBMLT 2006-1 1A - RMBS		09/27/2021	Paydown		5,169	5,169	4,962	4,947	.0	223	.0	223	.0	5,169	.0	.0	.0	.64	02/25/2036	1.D FM
55027Y-AD-0	LUM 2006-6 A1 - RMBS		09/27/2021	Paydown		2,360	2,360	2,248	2,197	.0	163	.0	163	.0	2,360	.0	.0	.0	.8	10/25/2046	1.D FM
55275R-AD-4	MABS 2006-NC3 A4 - RMBS		09/27/2021	Paydown		3,181	3,181	2,103	2,085	.0	1,096	.0	1,096	.0	3,181	.0	.0	.0	.6	10/25/2036	1.D FM
55818M-BA-4	MDPK X111 AR2 - CDO	C	07/19/2021	Paydown		4,228	4,228	4,229	.0	.0	(1)	.0	(1)	.0	4,228	.0	.0	.0	.25	04/19/2030	1.A FE
55953R-AL-5	MAGNE XVII AR - CDO		07/19/2021	Paydown		605	605	605	605	.0	0	.0	0	.0	605	.0	.0	.0	.5	01/18/2028	1.A FE
55953T-AJ-6	MAGNE XVIII AR - CDO	C	09/24/2021	BANC OF AMERICA/FIXED INCOME		75,038	75,000	75,000	75,000	.0	0	.0	0	.0	75,000	.0	.38	.38	.830	11/15/2028	1.A FE
576433-FM-3	MARM 2003-5 6A1 - CMO/RMBS		09/01/2021	Paydown		12,146	12,146	12,116	11,979	.0	167	.0	167	.0	1						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59023L-AC-6	FFIMER 2007-1 A2B - RMBS		09/27/2021	Paydown		3,162	3,162	1,834	2,054	.0	1,108	.0	1,108	.0	3,162	.0	.0	.0	.6	04/25/2037	1.D FM
59023M-AT-7	MANA 2007-A1 A3 - RMBS		09/27/2021	Paydown		7,294	7,294	3,275	3,246	.0	4,047	.0	4,047	.0	7,294	.0	.0	.0	.66	01/25/2037	6. FE
59024B-AB-9	MANA 2007-OAR2 A2 - RMBS		09/27/2021	Paydown		11,515	11,515	10,057	10,143	.0	1,372	.0	1,372	.0	11,515	.0	.0	.0	.31	04/25/2037	1.D FM
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		09/27/2021	Paydown		8,751	8,751	8,215	8,263	.0	488	.0	488	.0	8,751	.0	.0	.0	.19	07/27/2037	1.D FM
59024V-AF-6	FFIMER 2007-3 A2B - RMBS		09/27/2021	Paydown		3,946	3,946	3,070	3,071	.0	875	.0	875	.0	3,946	.0	.0	.0	.6	06/25/2037	1.D FM
59024V-AG-4	FFIMER 2007-3 A2C - RMBS		09/27/2021	Paydown		4,106	4,106	3,182	3,182	.0	925	.0	925	.0	4,106	.0	.0	.0	.8	06/25/2037	1.D FM
61690Y-BR-2	MSC 2016-BNK2 A2 - CMBS		09/01/2021	Paydown		128,362	128,362	129,185	.0	.0	(822)	.0	(822)	.0	128,362	.0	.0	.0	1,316	11/18/2049	1.A FE
617451-EF-2	MSAC 2006-NC2 A2D - RMBS		09/27/2021	Paydown		5,228	5,228	5,071	5,035	.0	193	.0	193	.0	5,228	.0	.0	.0	.24	02/25/2036	1.D FM
61748B-AC-8	MSAC 2006-HE4 A3 - RMBS		09/27/2021	Paydown		6,680	6,680	4,375	4,426	.0	2,254	.0	2,254	.0	6,680	.0	.0	.0	.18	06/25/2036	1.D FM
61748H-BF-7	MSM 2004-GAR 1A - RMBS		08/25/2021	Paydown		7,329	7,329	7,329	7,301	.0	27	.0	27	.0	7,329	.0	.0	.0	.46	07/25/2034	1.D FM
61767C-AR-9	MSBAM 2017-C33 A2 - CMBS		09/01/2021	Paydown		5,169	5,169	5,295	.0	.0	(126)	.0	(126)	.0	5,169	.0	.0	.0	.309	05/17/2050	1.A FE
61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		09/25/2021	Paydown		1,547	1,547	1,498	1,507	.0	40	.0	40	.0	1,547	.0	.0	.0	.8	02/25/2035	1.D FM
61915R-AC-0	MHL 2005-2 2A - RMBS		09/25/2021	Paydown		3,199	3,199	3,199	3,153	.0	46	.0	46	.0	3,199	.0	.0	.0	.33	05/25/2035	1.D FM
61915R-AU-0	MHL 2005-5 A1 - RMBS		09/27/2021	Paydown		2,900	2,900	2,863	2,870	.0	30	.0	30	.0	2,900	.0	.0	.0	.12	12/25/2035	1.D FM
620076-BN-8	MOTOROLA SOLUTIONS INC		08/16/2021	JANE STREET EXECUTION SERVICES LLC		850,140	720,000	719,712	719,750	.0	.16	.0	.16	.0	719,766	.0	130,374	130,374	24,380	05/23/2029	2.C FE
64352V-LM-1	NCHET 2005-3 1A4 - RMBS		09/27/2021	Paydown		25,644	25,644	25,460	19,145	.0	166	.0	166	.0	25,644	.0	.0	.0	146	07/25/2035	1.D FM
64352V-PP-0	NCHET 2005-D A2D - RMBS		09/27/2021	Paydown		9,755	9,755	9,657	9,635	.0	120	.0	120	.0	9,755	.0	.0	.0	.40	02/25/2036	1.D FM
64828F-CQ-3	NRZT 2018-4 A1S - CMO/RMBS		09/27/2021	Paydown		25,971	25,971	25,971	25,971	.0	.0	.0	.0	.0	25,971	.0	.0	.0	.151	01/27/2048	1.D FM
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		09/01/2021	Paydown		29,758	29,758	29,865	29,836	.0	(78)	.0	(78)	.0	29,758	.0	.0	.0	.795	09/25/2057	1.D FM
67087T-DD-0	OAK 2002-A A2 - ABS		09/01/2021	Paydown		11,893	12,191	11,894	11,894	.0	.0	.0	.0	.0	11,894	.0	.0	.0	.347	12/15/2024	6. *
69121K-AF-1	OIL ROCK CAPITAL CORP		09/22/2021	SIMC SECURITIES INC		826,954	820,000	814,153	.0	.0	376	.0	376	.0	814,529	.0	12,425	12,425	8,849	01/15/2027	2.C FE
73316Q-AC-2	POPLR 2006-D A3 - RMBS		09/27/2021	Paydown		10,942	10,942	10,624	10,658	.0	283	.0	283	.0	10,942	.0	.0	.0	.28	11/25/2036	1.D FM
74333A-AA-8	PROG 20SFR3 A - RMBS		08/01/2021	Paydown		.118	.118	.118	.118	.0	.0	.0	.0	.0	.118	.0	.0	.0	.1	10/19/2037	1.A FE
749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		09/01/2021	Paydown		635	797	.0	.0	.0	24	.0	24	.0	797	.0	(162)	(162)	.4	04/25/2036	5.B FM
74922K-AD-7	RALI 2007-QS1 1A4 - CMO/RMBS		09/01/2021	Paydown		5,628	6,144	6,021	.0	.0	123	.0	123	.0	6,144	.0	(516)	(516)	150	01/25/2037	5.C FE
74922M-AA-9	RALI 2006-QA6 A1 - RMBS		09/27/2021	Paydown		7,561	7,197	6,583	6,399	.0	574	.0	574	.0	7,197	.0	363	363	.22	07/25/2036	1.D FM
75114G-AC-3	RALI 2006-Q04 2A1 - RMBS		09/27/2021	Paydown		1,034	1,034	.974	.983	.0	.51	.0	.51	.0	1,034	.0	.0	.0	.4	04/25/2046	1.D FM
75115A-AA-9	RALI 2006-QS8 A1 - CMO/RMBS		09/01/2021	Paydown		1,471	1,644	1,467	1,397	.0	247	.0	247	.0	1,644	.0	(173)	(173)	.67	08/25/2036	1.D FM
75115B-AA-7	RALI 2006-QA5 1A1 - RMBS		09/27/2021	Paydown		4,766	4,766	3,138	2,766	.0	1,999	.0	1,999	.0	4,766	.0	.0	.0	.15	07/25/2036	1.D FM
761118-MG-0	RALI 2005-QS16 A7 - CMO/RMBS		09/01/2021	Paydown		4,631	5,192	5,170	.0	.0	22	.0	22	.0	5,192	.0	(561)	(561)	102	11/25/2035	5.C FE
761118-MY-1	RALI 2005-QA12 CB1 - CMO/RMBS		09/01/2021	Paydown		2,956	3,037	2,300	1,812	.83	1,142	.0	1,225	.0	3,037	.0	(81)	(81)	.63	12/25/2035	1.D FM
761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS		09/01/2021	Paydown		2,444	2,235	2,003	1,992	.0	243	.0	243	.0	2,235	.0	209	209	.19	01/25/2046	1.D FM
761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		09/01/2021	Paydown		1,982	2,179	1,906	1,768	.0	410	.0	410	.0	2,179	.0	(197)	(197)	.78	02/25/2036	1.D FM
761118-VY-1	RALI 2006-Q02 A1 - RMBS		09/27/2021	Paydown		6,749	6,749	1,995	.0	.0	4,754	.0	4,754	.0	6,749	.0	.0	.0	.5	02/25/2046	1.D FM
76112B-R2-8	RAMP 2005-NC1 A14 - RMBS		09/27/2021	Paydown		3,907	3,721	3,163	3,183	.0	538	.0	538	.0	3,721	.0	185	185	.19	12/25/2035	1.D FM
76112B-YB-0	GMIACM 2005-AR5 3A1 - CMO/RMBS		09/01/2021	Paydown		2,710	2,725	2,697	2,679	.0	46	.0	46	.0	2,725	.0	(15)	(15)	.68	09/19/2035	1.D FM
784427-AG-1	SLCLT 2006-1 B - ABS		09/15/2021	Paydown		1,758	1,758	1,584	1,529	.0	229	.0	229	.0	1,758	.0	.0	.0	.5	03/15/2055	1.C FE
78442G-MR-4	SLMA 2004-8 B - ABS		07/26/2021	Paydown		2,038	2,038	1,898	1,822	.0	217	.0	217	.0	2,038	.0	.0	.0	.0	01/25/2040	1.G FE
78442G-QL-3	SLMA 2005-7 B - ABS		07/26/2021	Paydown		1,739	1,739	1,593	1,586	.0	153	.0	153	.0	1,739	.0	.0	.0	.7	01/25/2040	1.F FE
78443B-AK-2	SLMA 2006-10 B - ABS		07/26/2021	Paydown		1,832	1,832	1,649	1,583	.0	249	.0	249	.0	1,832	.0	.0	.0	.6	03/25/2044	1.F FE
78443K-AK-2	SLMA 2006-9 B - ABS		07/26/2021	Paydown		1,461	1,461	1,329	1,320	.0	141	.0	141	.0	1,461	.0	.0	.0	.5	01/25/2041	1.F FE
784442-AC-9	SLMA 2008-2 A3 - ABS		07/26/2021	Paydown		1,781	1,781	1,780	1,733	.47	.1	.0	.48	.0	1,781	.0	.0	.0	.13	04/25/2023	4.B FE
78445A-AD-8	SLMA 2008-4 A4 - ABS		07/26/2021	Paydown		3,620	3,620	3,676	3,607	.38	(25)	.0	.13	.0	3,620	.0	.0	.0	.51	07/25/2022	4.B FE
78445C-AD-4	SLMA 2008-6 A4 - ABS		07/26/2021	Paydown		1,845	1,845	1,862	1,802	.52	(19)	.0	.43	.0	1,845	.0	.0	.0	.4	07/25/2023	4.B FE
78445J-AA-5	SLMA 2008-9 A - ABS		07/26/2021	Paydown		1,496	1,496	1,518	1,484	.4	.8	.0	.12	.0	1,496	.0	.0	.0	.19	04/25/2023	4.B FE
78446Y-AA-1	SLMA 2012-2 A - ABS		09/27/2021	Paydown		2,316	2,316	2,257	2,181	.83	.52	.0	.135	.0	2,316	.0	.0	.0	.13	01/25/2029	4.B FE
78449A-AA-0	SLAM 2021-1 A - ABS		09/15/2021	Paydown		1,560	1,560	1,560	.0	.0	.0	.0	.0	.0	1,560	.0	.0	.0	.8	06/15/2046	1.F FE
78473T-AC-4	STARM 2007-2 2A1 - CMO/RMBS		09/01/2021	Paydown		4,550	4,550	3,811	3,307	535	708	.0	1,243	.0	4,550	.0	.0	.0	.78	04/25/2037	1.D FM
80556Y-AD-7	SAST 2007-2 A2C - RMBS		09/27/2021	Paydown		4,060	4,060	3,331	3,229	.0	831	.0	831	.0	4,060	.0	.0	.0	.10	05/25/2037	1.D FM
80556Y-AE-5	SAST 2007-2 A2D - RMBS		09/27/2021	Paydown		3,777	3,777	3,012	2,945	.0	832	.0	832	.0	3,777	.0	.0	.0	.10	05/25/2037	1.D FM
81375H-HH-2	CBASS 2006-CB1 AF2 - RMBS		09/01/2021	Paydown		1,561	1,561	1,366	1,477	.0	84	.0	84	.0	1,561	.0	.0	.0	.31	01/25/2036	1.D FM
81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS		09/27/2021	Paydown		8,587	8,587	8,435	8,491	.0	96	.0	96	.0	8,587	.0	.0	.0	.51	10/25/2035	1.D FM
83149E-AH-0	SLMA 2006-5 A6A - ABS		07/26/2021	Paydown		3,484	3,484	3,346	3,366	.0	118	.0	118	.0	3,484	.0	.0	.0	.10	10/25/2040	1.A FE

E05.4

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83611M-EU-8	SVHE 2005-2 M5 - RMBS		09/27/2021	Paydown		16,441	16,441	16,431	16,311	0	130	0	130	0	16,441	0	0	0	128	07/25/2035	1.D FM
855541-AE-8	STARR 2007-S1 5A1 - CMO/RMBS		09/01/2021	Paydown		195	195	195	194	0	1	0	1	0	195	0	0	0	4	01/25/2037	1.D FM
85572V-AA-8	STARR 2019-2 A - ABS	C	09/15/2021	Paydown		11,157	11,157	11,157	10,854	302	0	0	302	0	11,157	0	0	0	295	11/15/2044	4.B FE
863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		09/01/2021	Paydown		5,941	5,941	5,517	5,520	0	420	0	420	0	5,941	0	0	0	106	01/25/2035	1.D FM
863579-PM-4	SARM 2005-7 4A - CMO/RMBS		09/01/2021	Paydown		2,915	2,915	2,908	2,773	0	142	0	142	0	2,915	0	0	0	57	04/25/2035	1.D FM
863587-AE-1	SAIL 2006-3 A5 - RMBS		09/27/2021	Paydown		6,154	6,154	5,950	5,987	0	167	0	167	0	6,154	0	0	0	11	06/25/2036	1.D FM
86358E-US-6	SAIL 2004-6 A3 - RMBS		09/25/2021	Paydown		2,258	2,258	2,219	2,219	0	40	0	40	0	2,258	0	0	0	14	07/25/2034	1.D FM
86358G-AE-1	SAIL 2006-BWC2 A5 - RMBS		09/27/2021	Paydown		15,985	15,985	15,360	15,508	0	477	0	477	0	15,985	0	0	0	29	05/25/2036	1.D FM
86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		09/19/2021	Paydown		2,830	2,830	2,794	2,721	0	109	0	109	0	2,830	0	0	0	15	09/19/2032	1.D FM
86359A-S9-5	SASC 2003-26A 3A5 - CMO/RMBS		09/01/2021	Paydown		2,029	2,029	2,039	2,037	0	(8)	0	(8)	0	2,029	0	0	0	32	09/25/2033	1.D FM
86359L-AP-4	SAMI 2004-AR1 1A1 - CMO/RMBS		09/19/2021	Paydown		1,876	1,876	1,820	1,827	0	49	0	49	0	1,876	0	0	0	11	03/19/2034	1.D FM
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		09/27/2021	Paydown		3,543	3,543	3,421	3,421	0	122	0	122	0	3,543	0	0	0	18	09/25/2045	1.D FM
86359L-QS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		09/01/2021	Paydown		1,435	1,440	1,394	1,301	0	139	0	139	0	1,440	0	(5)	(5)	16	03/25/2046	1.D FM
86359L-RW-1	SAMI 2005-AR8 A1A - RMBS		09/27/2021	Paydown		3,358	3,358	3,009	3,009	0	349	0	349	0	3,358	0	0	0	16	02/25/2036	1.D FM
86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		09/01/2021	Paydown		2,854	2,854	2,711	2,582	0	272	0	272	0	2,854	0	0	0	34	02/25/2036	1.D FM
86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		09/27/2021	Paydown		4,452	4,452	3,925	3,958	0	493	0	493	0	4,452	0	0	0	18	02/25/2036	1.D FM
86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		09/27/2021	Paydown		11,990	11,990	10,583	0	0	1,407	0	1,407	0	11,990	0	0	0	17	07/25/2036	6. FE
86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		09/27/2021	Paydown		7,891	8,564	8,125	0	0	439	0	439	0	8,564	0	(673)	(673)	21	08/25/2036	1.D FM
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		09/27/2021	Paydown		4,041	4,713	3,951	3,896	0	817	0	817	0	4,713	0	(672)	(672)	23	08/25/2036	1.D FM
86361H-AA-9	SAMI 2006-AR8 A1A - RMBS		09/27/2021	Paydown		7,902	7,902	7,386	3,577	0	588	0	588	0	7,902	0	0	0	17	10/25/2036	1.D FM
86362R-AA-9	SARM 2006-12 1A1 - RMBS		09/27/2021	Paydown		3,513	3,513	3,144	3,147	0	365	0	365	0	3,513	0	0	0	10	01/25/2037	1.D FM
86362X-AP-3	SAMI 2007-AR1 2A1 - RMBS		09/27/2021	Paydown		5,112	5,112	4,376	4,206	0	906	0	906	0	5,112	0	0	0	10	01/25/2037	1.D FM
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		09/27/2021	Paydown		3,774	3,774	3,573	3,579	0	194	0	194	0	3,774	0	0	0	7	09/25/2047	1.D FM
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		09/01/2021	Paydown		6,708	6,708	6,555	6,502	0	206	0	206	0	6,708	0	0	0	98	08/25/2047	1.D FM
87407R-AA-4	TAL 2020-1 A - RMBS		09/24/2021	Various		92,772	92,125	92,088	92,089	0	2	0	2	0	92,090	0	681	681	1,453	09/20/2045	1.F FE
88315L-AG-3	TMCL 2020-2 A - ABS	C	09/24/2021	Various		93,728	92,982	92,954	92,955	0	1	0	1	0	92,956	0	772	772	1,503	09/20/2045	1.F FE
88315L-AJ-7	TMCL 203 A - RMBS	C	09/24/2021	Various		93,892	93,175	93,138	93,138	0	620	0	620	0	93,758	0	135	135	1,513	09/20/2045	1.F FE
90268T-AC-8	UBSC 2011-C1 A3 - CMBS		09/13/2021	Paydown		11,439	11,439	11,794	11,498	0	(59)	0	(59)	0	11,439	0	0	0	284	01/12/2045	1.D FM
90269G-AC-5	UBSCM 2012-C1 A3 - CMBS		09/01/2021	Paydown		15,973	15,974	16,615	16,144	0	(170)	0	(170)	0	15,974	0	0	0	401	05/12/2045	1.D FM
90276X-AR-6	UBSCMT-18C11-A2 - CMBS		09/01/2021	Paydown		80,793	80,793	85,211	85,083	0	(4,291)	0	(4,291)	0	80,793	0	0	0	20,676	06/16/2051	1.A FE
92211M-AE-3	VDC 2018-2 A2 - ABS		09/15/2021	Paydown		1,163	1,163	1,163	1,163	0	0	0	0	0	1,163	0	0	0	33	11/16/2043	1.G FE
92212K-AA-4	VDC 2019-1 A2 - ABS		09/15/2021	Paydown		433	433	443	163	0	(10)	0	(10)	0	433	0	0	0	4	07/15/2044	1.G FE
92538B-AA-1	VERUS-21R1-A1 - CMO/RMBS		09/01/2021	Paydown		43,069	43,069	43,068	0	0	0	0	0	43,069	0	0	0	207	10/25/2063	1.A FE	
92890F-AT-3	WFRBS 2014-C20 A4 - CMBS		07/01/2021	Paydown		1,762	1,762	1,942	0	0	(180)	0	(180)	0	1,762	0	0	0	113	05/17/2047	1.D FM
92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS		09/25/2021	Paydown		5,231	5,231	5,017	4,978	0	254	0	254	0	5,231	0	0	0	23	12/25/2045	1.D FM
92922F-BW-7	WAMU 2003-AR9 1A7 - CMO/RMBS		08/01/2021	Paydown		909	909	914	908	0	1	0	1	0	909	0	0	0	15	09/25/2033	1.D FM
92922F-EB-0	WAMU 2003-AR10 A7 - CMO/RMBS		09/01/2021	Paydown		1,866	1,866	1,883	1,870	0	(3)	0	(3)	0	1,866	0	0	0	31	10/25/2033	1.D FM
92922F-R7-5	WAMU 2005-AR8 2A1 - CMO/RMBS		09/25/2021	Paydown		6,584	6,584	6,453	6,384	0	200	0	200	0	6,584	0	0	0	31	07/25/2045	1.D FM
92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		09/01/2021	Paydown		8,458	8,458	8,095	0	0	362	0	362	0	8,458	0	0	0	178	12/25/2046	1.D FM
92926S-AC-0	WMHE 2007-HE2 2A2 - RMBS		09/27/2021	Paydown		2,572	2,572	1,398	1,251	0	1,320	0	1,320	0	2,572	0	0	0	5	04/25/2037	1.D FM
92936C-AN-9	WFRBS 2011-C4 XA - CMBS		07/01/2021	Paydown		0	0	86	1,990	0	(1,990)	0	(1,990)	0	0	0	0	0	1,525	06/17/2044	1.A FE
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		07/01/2021	Paydown		2,146	2,146	2,263	0	0	(117)	0	(117)	0	2,146	0	0	0	31	08/16/2047	1.D FM
933634-AA-5	WAMU 2007-HY3 1A1 - CMO/RMBS		09/01/2021	Paydown		16,497	15,475	14,270	13,958	0	1,517	0	1,517	0	15,475	0	1,022	1,022	377	03/25/2037	1.D FM
93364B-AA-8	WAMU 2007-0A5 1A - CMO/RMBS		09/01/2021	Paydown		4,397	4,397	4,188	4,051	0	345	0	345	0	4,397	0	0	0	30	06/25/2047	1.D FM
939336-BH-1	WMALT 2005-4 C13 - CMO/RMBS		09/25/2021	Paydown		1,623	1,703	1,444	1,348	0	355	0	355	0	1,703	0	(80)	(80)	7	06/25/2045	1.D FM
939336-Z4-8	WAMU 2005-AR3 A2 - CMO/RMBS		09/01/2021	Paydown		1,787	1,787	1,805	1,789	0	(2)	0	(2)	0	1,787	0	0	0	33	03/25/2035	1.D FM
93934T-AB-8	WMABS 2007-HE2 2A1 - RMBS		09/27/2021	Paydown		6,891	6,891	2,791	2,757	0	4,134	0	4,134	0	6,891	0	0	0	38	02/25/2037	6. FE
93936M-AA-3	WMALT 2007-0A4 A1A - CMO/RMBS		09/01/2021	Paydown		985	1,028	961	942	0	86	0	86	0	1,028	0	(43)	(43)	7	04/25/2047	1.D FM
94983P-AA-6	WFRBS 2006-AR4 1A1 - CMO/RMBS		09/01/2021	Paydown		7,474	7,492	7,316	7,146	0	346	0	346	0	7,492	0	(18)	(18)	153	04/25/2036	1.D FM
94985J-CA-6	WFRBS 2007-7 A49 - CMO/RMBS		09/01/2021	Paydown		1,803	1,852	1,852	1,786	0	66	0	66	0	1,852	0	(49)	(49)	70	06/25/2037	3.B FM
95000D-BB-6	WFCM 2016-C34 A2 - CMBS		09/01/2021	Paydown		15,474	15,474	15,552	0	0	(77)	0	(77)	0	15,474	0	0	0	67	06/17/2049	1.D FM
95000G-AW-4	WFCM 2																				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
8399997.	Total - Bonds - Part 4					13,779,679	13,372,009	13,616,921	6,982,751	3,524	135,376	0	138,900	0	13,542,036	0	237,642	237,642	292,699	XXX	XXX	
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					13,779,679	13,372,009	13,616,921	6,982,751	3,524	135,376	0	138,900	0	13,542,036	0	237,642	237,642	292,699	XXX	XXX	
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T ORD		08/03/2021	BTIG LLC	1,000,000	28,185		42,035	28,760	13,275	0	0	13,275	0	42,035	0	(13,850)	(13,850)	1,560			
007800-10-5	AERJET ROCKETDYNE HOLDINGS ORD		08/31/2021	BARCLAYS CAPITAL INC./LE	2,000,000	83,030		102,770	0	0	0	0	0	0	102,770	0	(19,740)	(19,740)	10,000			
037833-10-0	APPLE ORD		08/31/2021	BTIG LLC	300,000	45,547		568	39,807	(39,239)	0	0	(39,239)	0	568	0	44,979	44,979	194			
052769-10-6	AUTODESK ORD		08/26/2021	Jefferies	200,000	62,037		28,387	61,068	(32,681)	0	0	(32,681)	0	28,387	0	33,650	33,650	0			
203607-10-6	COMMUNITY BANK SYSTEM ORD		08/03/2021	BTIG LLC	200,000	14,509		7,106	12,462	(5,356)	0	0	(5,356)	0	7,106	0	7,403	7,403	252			
233331-10-7	DTE ENERGY ORD		07/01/2021	CORPORATE ACTION	200,000	19,239		19,239	0	(5,043)	0	0	(5,043)	0	19,239	0	0	0	651			
247361-70-2	DELTA AIR LINES ORD		08/03/2021	BTIG LLC	100,000	3,976		5,581	4,021	1,560	0	0	1,560	0	5,581	0	(1,604)	(1,604)	0			
26875P-10-1	EOG RESOURCES ORD		08/31/2021	Various	1,000,000	67,488		87,655	0	0	0	0	0	0	87,655	0	(20,167)	(20,167)	1,413			
30161Q-10-4	EXELIXIS ORD		08/03/2021	BTIG LLC	2,100,000	35,626		54,107	42,147	11,960	0	0	11,960	0	54,107	0	(18,480)	(18,480)	0			
34959E-10-9	FORTINET ORD		08/03/2021	BTIG LLC	200,000	59,551		27,097	29,706	(2,609)	0	0	(2,609)	0	27,097	0	32,454	32,454	0			
35137L-10-5	FOX CL A ORD		08/03/2021	BTIG LLC	266,000	9,317		8,843	7,746	1,097	0	0	1,097	0	8,843	0	473	473	61			
369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	CORPORATE ACTION	13,400,000	147,333		147,333	144,720	2,613	0	0	2,613	0	147,333	0	0	0	402			
498904-20-0	KNOLL ORD		07/20/2021	CORPORATE ACTION	2,200,000	55,317		32,296	32,296	8,034	0	0	8,034	0	40,330	0	14,987	14,987	264			
501797-10-4	BATH AND BODY WORKS ORD		08/03/2021	CORPORATE ACTION	700,000	17,217		17,217	26,033	(8,817)	0	0	(8,817)	0	17,217	0	0	0	105			
502175-10-2	LTC PROPERTIES REIT ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,400,000	45,031		69,824	54,474	15,350	0	0	15,350	0	69,824	0	(24,793)	(24,793)	2,394			
543881-10-6	LORAL SPACE AND COMMUNICATIONS ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,900,000	82,157		42,874	39,881	2,993	0	0	2,993	0	42,874	0	39,284	39,284	0			
550241-10-3	LUMEN TECHNOLOGIES ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	400,000	5,170		7,398	3,900	3,498	0	0	3,498	0	7,398	0	(2,228)	(2,228)	300			
626717-10-2	MURPHY OIL ORD		09/24/2021	BARCLAYS CAPITAL INC./LE	1,600,000	35,688		16,080	19,360	(3,280)	0	0	(3,280)	0	16,080	0	19,608	19,608	600			
635309-10-7	NATIONAL CINEMEDIA ORD		08/26/2021	Jefferies	3,400,000	9,925		22,797	12,648	10,149	0	0	10,149	0	22,797	0	(13,872)	(13,872)	510			
655664-10-0	NORDSTROM ORD		08/03/2021	BTIG LLC	300,000	10,387		13,940	9,363	4,577	0	0	4,577	0	13,940	0	(3,552)	(3,552)	0			
670666-10-4	NVIDIA ORD		08/03/2021	BTIG LLC	100,000	19,814		5,304	13,055	(7,751)	0	0	(7,751)	0	5,304	0	14,510	14,510	8			
670837-10-3	OGE ENERGY ORD		08/03/2021	BTIG LLC	1,000,000	34,335		42,535	31,860	10,675	0	0	10,675	0	42,535	0	(8,200)	(8,200)	1,208			
874080-10-4	TAL EDUCATION GRP 3 ADR REP CL A ORD	C	07/23/2021	CO. LLC	6,992,000	46,483		370,261	499,998	(129,737)	0	0	(129,737)	0	370,261	0	(323,778)	(323,778)	0			
913456-10-9	UNIVERSAL ORD		08/03/2021	BTIG LLC	300,000	15,564		20,987	14,583	6,404	0	0	6,404	0	20,987	0	(5,423)	(5,423)	696			
92343V-10-4	VERIZON COMMUNICATIONS ORD		08/03/2021	BTIG LLC	500,000	27,862		30,508	29,375	1,133	0	0	1,133	0	30,508	0	(2,645)	(2,645)	941			
F24571-45-1	DASSAULT SYSTEM ORD	B	09/23/2021	NY	8,802,000	521,827		162,972	0	0	0	0	0	0	162,972	(810)	359,664	358,855	0			
F2457H-47-2	DASSAULT SYSTEM ORD	B	07/07/2021	Corporate Action	2,604,000	288,639		288,639	529,375	(223,490)	0	0	(223,490)	(17,246)	288,639	0	0	0	1,518			
F58485-11-5	LVMH ORD	B	08/30/2021	GOLDMAN SACHS INTL	110,000	81,366		19,533	68,762	(50,350)	0	0	(50,350)	1,121	19,533	(1,778)	63,610	61,832	389			
G42089-11-3	DIAGEO ORD	B	08/31/2021	REDBURN PARTNERS LLP	8,663,000	415,735		349,161	342,941	20,296	0	0	20,296	(14,076)	349,161	16,547	50,027	66,574	3,326			
G6427A-10-2	NTESS-S ORD	B	09/28/2021	Various	13,700,000	225,248		147,899	260,789	(112,948)	0	0	(112,948)	58	147,899	(613)	77,962	77,349	1,637			
H8547Q-10-7	TEMENOS N ORD	B	07/22/2021	Various	2,164,000	345,207		329,615	302,708	59,978	0	0	59,978	(33,070)	329,615	19,227	(3,635)	15,592	1,663			
J75734-10-3	SMC ORD	B	07/01/2021	SMBC NIKKO SECURITIES AMERICA, INC.	100,000	58,581		45,690	60,971	(13,038)	0	0	(13,038)	(2,244)	45,690	(1,321)	14,213	12,892	243			
O3018U-10-9	CSL ORD	B	07/07/2021	Jefferies	1,106,000	234,105		161,913	241,679	(68,612)	0	0	(68,612)	(11,154)	161,913	6,029	66,163	72,191	1,134			
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,150,496	XXX	2,736,196	2,988,770	(529,360)	0	0	(529,360)	(76,610)	2,736,196	37,281	377,018	414,299	31,468	XXX	XXX	
9799997.	Total - Common Stocks - Part 4					3,150,496	XXX	2,736,196	2,988,770	(529,360)	0	0	(529,360)	(76,610)	2,736,196	37,281	377,018	414,299	31,468	XXX	XXX	
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.6

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
9799999. Total - Common Stocks						3,150,496	XXX	2,736,196	2,988,770	(529,360)	0	0	(529,360)	(76,610)	2,736,196	37,281	377,018	414,299	31,468	XXX	XXX
9899999. Total - Preferred and Common Stocks						3,150,496	XXX	2,736,196	2,988,770	(529,360)	0	0	(529,360)	(76,610)	2,736,196	37,281	377,018	414,299	31,468	XXX	XXX
9999999 - Totals						16,930,175	XXX	16,353,117	9,971,520	(525,836)	135,376	0	(390,460)	(76,610)	16,278,232	37,281	614,660	651,941	324,167	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon Custodial Pittsburgh, PA		0.000	0	0	0	0	509	XXX
Bankers Trust Des Moines, IA		0.000	0	0	(1,269)	(3,057)	(2,056)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,269)	(3,057)	(1,547)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,269)	(3,057)	(1,547)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(1,269)	(3,057)	(1,547)	XXX

