



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Wellmark, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

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

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

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

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

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

Internet Website Address www.wellmark.com

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

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Iowa SS:
County of Polk

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

Cory Randall Harris
President & CEO

Scott Andrew Sundstrom
Secretary

David Seth Brown
EVP, CFO & Treasurer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	987,764,438	0	987,764,438	973,921,890
2. Stocks:				
2.1 Preferred stocks	2,271,649	808,147	1,463,502	1,634,157
2.2 Common stocks	1,363,738,825	30,865,476	1,332,873,349	1,331,304,322
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	133,024,579	25,204,579	107,820,000	107,820,000
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 197,783,328), cash equivalents (\$ 45,570,750) and short-term investments (\$ 47,925,318)	291,279,396	0	291,279,396	226,025,950
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	228,200,901	23,362,679	204,838,222	206,193,186
9. Receivables for securities	5,192,179	0	5,192,179	868,029
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,011,471,967	80,240,881	2,931,231,086	2,847,767,534
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,270,508	214,215	7,056,293	6,991,291
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	70,256,606	0	70,256,606	70,208,726
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 797,635) and contracts subject to redetermination (\$ 22,652,000)	23,449,635	0	23,449,635	19,059,370
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	114,339,118	12,192,340	102,146,778	131,748,371
18.1 Current federal and foreign income tax recoverable and interest thereon	22,730,168	0	22,730,168	36,932,168
18.2 Net deferred tax asset	36,734,000	0	36,734,000	26,990,000
19. Guaranty funds receivable or on deposit	15,279,156	0	15,279,156	20,908,401
20. Electronic data processing equipment and software	1,763,846	10,167	1,753,679	2,041,235
21. Furniture and equipment, including health care delivery assets (\$ 0)	10,827,441	10,827,441	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	19,740,338	9,926,981	9,813,357	42,185,240
24. Health care (\$ 72,519,526) and other amounts receivable	123,900,443	34,962,470	88,937,973	83,918,344
25. Aggregate write-ins for other than invested assets	90,416,012	89,910,075	505,937	522,986
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,548,179,238	238,284,570	3,309,894,668	3,289,273,666
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,548,179,238	238,284,570	3,309,894,668	3,289,273,666
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Premium Tax Assets	23,283,487	23,283,487	0	0
2502. Prepaid Pension Costs	39,464,328	39,464,328	0	0
2503. Other Prepaid Expenses	25,566,068	25,566,068	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,102,129	1,596,192	505,937	522,986
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	90,416,012	89,910,075	505,937	522,986

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	252,692,951	0	252,692,951	378,067,953
2. Accrued medical incentive pool and bonus amounts	15,559,088	0	15,559,088	9,909,088
3. Unpaid claims adjustment expenses	3,405,415	0	3,405,415	3,405,415
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	93,478,863	0	93,478,863	64,793,251
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	62,346,463	0	62,346,463	99,944,674
9. General expenses due or accrued	173,842,654	0	173,842,654	206,565,642
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	5,107,820	0	5,107,820	2,493,012
13. Remittances and items not allocated	3,684,114	0	3,684,114	17,828,236
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	144,669,015	0	144,669,015	68,462,453
16. Derivatives	0	0	0	0
17. Payable for securities	37,033,648	0	37,033,648	5,471,165
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	109,696,683	0	109,696,683	83,152,641
23. Aggregate write-ins for other liabilities (including \$2,516,745 current)	31,138,080	0	31,138,080	31,406,537
24. Total liabilities (Lines 1 to 23)	932,654,794	0	932,654,794	971,500,067
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	0	0
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	2,377,239,874	2,317,773,599
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,377,239,874	2,317,773,599
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,309,894,668	3,289,273,666
DETAILS OF WRITE-INS				
2301. Other Liabilities	19,887,925	0	19,887,925	20,532,818
2302. Health Assessments	9,222,500	0	9,222,500	8,740,000
2303. Escheat Liability	2,027,655	0	2,027,655	2,133,719
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	31,138,080	0	31,138,080	31,406,537
2501.	XXX	XXX	0	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	3,407,243	3,495,415	13,864,371
2. Net premium income (including \$0 non-health premium income)	XXX	678,065,609	666,313,862	2,553,505,904
3. Change in unearned premium reserves and reserve for rate credits	XXX	(28,389,362)	(20,485,486)	(1,610,403)
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	649,676,247	645,828,376	2,551,895,501
Hospital and Medical:				
9. Hospital/medical benefits	0	334,039,204	315,568,733	1,450,487,024
10. Other professional services	0	61,902,584	56,268,389	250,873,650
11. Outside referrals	0	22,349,977	18,699,775	80,213,813
12. Emergency room and out-of-area	0	21,528,604	18,298,492	89,618,191
13. Prescription drugs	0	79,015,378	72,900,839	324,387,381
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	5,650,000	2,800,000	17,200,362
16. Subtotal (Lines 9 to 15)	0	524,485,747	484,536,228	2,212,780,421
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	0	524,485,747	484,536,228	2,212,780,421
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$3,230,851 cost containment expenses	0	18,411,404	20,885,902	89,136,809
21. General administrative expenses	0	46,417,254	54,757,346	205,083,068
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	589,314,405	560,179,476	2,507,000,298
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	60,361,842	85,648,900	44,895,203
25. Net investment income earned	0	13,436,340	12,367,178	100,490,401
26. Net realized capital gains (losses) less capital gains tax of \$124,000	0	859,390	17,832,316	29,489,607
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,295,730	30,199,494	129,980,008
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	(170,887)	514,910	127,803
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	74,486,685	116,363,304	175,003,014
31. Federal and foreign income taxes incurred	XXX	14,078,000	15,755,000	31,659,000
32. Net income (loss) (Lines 30 minus 31)	XXX	60,408,685	100,608,304	143,344,014
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Other Income (Expense)	0	(170,887)	514,910	127,803
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(170,887)	514,910	127,803

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,317,773,599	2,025,364,643	2,025,364,643
34. Net income or (loss) from Line 32.....	60,408,685	100,608,304	143,344,014
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (10,646,000)	5,842,334	87,779,900	118,888,531
37. Change in net unrealized foreign exchange capital gain or (loss).....	(2,606,274)	(4,379,680)	(7,619,565)
38. Change in net deferred income tax.....	(646,000)	(3,887,000)	13,957,000
39. Change in nonadmitted assets.....	(4,496,470)	(14,048,187)	(18,468,565)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in.....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0	0
45.3 Transferred from capital.....	0	0	0
46. Dividends to stockholders.....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus.....	964,000	3,871,728	42,307,541
48. Net change in capital & surplus (Lines 34 to 47).....	59,466,275	169,945,065	292,408,956
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,377,239,874	2,195,309,708	2,317,773,599
DETAILS OF WRITE-INS			
4701. Change in Pension and Other Postemployment Benefit Obligation.....	964,000	3,871,728	42,307,541
4702.	0	0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	964,000	3,871,728	42,307,541

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	636,325,503	642,515,930	2,561,049,269
2. Net investment income	15,879,702	16,055,449	71,560,724
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	652,205,205	658,571,379	2,632,609,993
5. Benefit and loss related payments	646,593,880	603,511,848	2,183,494,029
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	39,942,536	112,715,904	309,453,748
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	19,000,000	63,137,652
10. Total (Lines 5 through 9)	686,536,416	735,227,752	2,556,085,429
11. Net cash from operations (Line 4 minus Line 10)	(34,331,211)	(76,656,373)	76,524,564
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	139,975,155	224,375,387	727,127,363
12.2 Stocks	16,784,441	81,823,507	172,250,503
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,130	628,144	1,702,474
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	608	22,088
12.7 Miscellaneous proceeds	31,562,483	66,253,950	4,244,123
12.8 Total investment proceeds (Lines 12.1 to 12.7)	188,323,213	373,081,596	905,346,551
13. Cost of investments acquired (long-term only):			
13.1 Bonds	157,558,804	321,141,733	754,589,857
13.2 Stocks	21,274,669	18,504,931	187,976,834
13.3 Mortgage loans	0	0	0
13.4 Real estate	(319,537)	(172,162)	15,054
13.5 Other invested assets	721,875	2,721,875	64,828,000
13.6 Miscellaneous applications	4,370,950	38,009,642	16,852,373
13.7 Total investments acquired (Lines 13.1 to 13.6)	183,606,761	380,206,019	1,024,262,118
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,716,452	(7,124,423)	(118,915,567)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	94,868,205	110,353,929	108,573,043
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	94,868,205	110,353,929	108,573,043
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	65,253,446	26,573,133	66,182,040
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	226,025,950	159,843,910	159,843,910
19.2 End of period (Line 18 plus Line 19.1)	291,279,396	186,417,043	226,025,950

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

20.0001. Noncash dividend from subsidiary	0	0	40,000,000
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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,150,378	18,130	228,179	169,094	11,105	94,942	48,428	0	0	580,500
2. First Quarter	1,125,554	16,789	224,100	163,948	11,608	96,270	48,423	0	0	564,416
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	3,407,243	51,106	674,220	493,638	34,924	288,042	145,404	0	0	1,719,909
Total Member Ambulatory Encounters for Period:										
7. Physician	603,895	16,948	241,184	273,978	0	0	71,785	0	0	0
8. Non-Physician	461,091	14,627	237,371	150,169	0	0	58,924	0	0	0
9. Total	1,064,986	31,575	478,555	424,147	0	0	130,709	0	0	0
10. Hospital Patient Days Incurred	28,592	455	7,229	18,680	0	0	2,228	0	0	0
11. Number of Inpatient Admissions	6,886	115	1,932	4,265	0	0	574	0	0	0
12. Health Premiums Written (a)	678,065,609	33,672,881	344,510,143	135,889,796	293,460	8,710,217	72,043,783	0	0	82,945,329
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	649,676,247	27,817,591	337,668,593	116,640,681	293,460	8,710,217	75,252,168	0	0	83,293,537
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	646,593,880	27,937,060	356,257,486	115,971,186	233,657	6,966,506	84,499,664	0	0	54,728,321
18. Amount Incurred for Provision of Health Care Services	524,485,747	21,388,784	272,260,277	95,300,786	238,215	7,280,867	68,624,257	0	0	59,392,561

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$11,130,014

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)	197,758,184	186,436,362	13,715,380	121,606,336	211,473,564	225,975,526
2. Medicare Supplement	69,081,131	46,890,055	3,890,634	61,394,366	72,971,765	85,908,206
3. Dental Only	1,143,336	5,823,170	351,253	1,724,941	1,494,589	1,761,833
4. Vision Only	21,230	212,427	5,253	25,788	26,483	26,483
5. Federal Employees Health Benefits Plan	38,168,582	46,331,082	4,316,257	22,701,743	42,484,839	43,006,905
6. Title XVIII - Medicare	0	0	0	0	0	0
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	16,656,050	38,072,271	2,882,950	20,078,050	19,539,000	21,389,000
9. Health subtotal (Lines 1 to 8)	322,828,513	323,765,367	25,161,727	227,531,224	347,990,240	378,067,953
10. Healthcare receivables (a)	72,439,928	34,029,084	36,419	558,613	72,476,347	104,680,913
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	0	9,909,088	5,650,000	9,909,088	9,909,088
13. Totals (Lines 9-10+11+12)	250,388,585	289,736,283	35,034,396	232,622,611	285,422,981	283,296,128

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 60,408,685	\$ 143,344,014
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 60,408,685	\$ 143,344,014
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,377,239,874	\$ 2,317,773,599
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,377,239,874	\$ 2,317,773,599

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

No significant changes

C. Accounting Policy

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds and Amortization Method

No significant changes

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

Not applicable

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

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

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

No significant changes

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

No significant changes

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

(2) Other-Than-Temporary Impairments

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

(3) Recognized OTTI securities

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

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

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 8,528,421
2. 12 Months or Longer	\$ 2,495,245

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

1. Less than 12 Months	\$ 268,872,346
2. 12 Months or Longer	\$ 22,473,966

(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.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for Requiring Collateral or Other Security

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

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

Not applicable

(3) Collateral Received

Not applicable

(4) Aggregate Value of the Reinvested Collateral

Not applicable

(5) Collateral Reinvestment

Not applicable

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

The Company accepts collateral through its securities lending program with BNYM that it is not permitted by contract or custom to sell or repledge. The fair value of collateral held as of March 31, 2022 is \$37,453,551.

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

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company Policies or Strategies for Repo Programs

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

(2) Type of Repo Trades Used

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

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

(3) Original (Flow) & Residual Maturity

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(7) Collateral Received – Secured Borrowing

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

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

ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	\$ -	\$ 16,837,687	\$ -	\$ -
c. LB & SS - FV	\$ -	\$ -	\$ -	\$ -
d. Preferred Stock - FV	\$ -	\$ -	\$ -	\$ -
e. Common Stock	\$ -	\$ -	\$ -	\$ -
f. Mortgage Loans - FV	\$ -	\$ -	\$ -	\$ -
g. Real Estate - FV	\$ -	\$ -	\$ -	\$ -
h. Derivatives - FV	\$ -	\$ -	\$ -	\$ -
i. Other Invested Assets - FV	\$ -	\$ -	\$ -	\$ -
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ 16,837,687	\$ -	\$ -

ENDING BALANCE

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

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

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

FAIR VALUE	
\$	16,837,687
\$	-
\$	-
\$	-

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

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

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

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing Tax Credits (LIHTC)

Not applicable

L. Restricted Assets

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

A. Debt Including Capital Notes

Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement

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

(2) FHLB Capital Stock

a. Aggregate Totals

	<u>Total</u>
1. Current Year	
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 4,227,700
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 4,227,700
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 115,000,000
2. Prior Year-end	
(a) Membership Stock - Class A	\$ -
(b) Membership Stock - Class B	\$ 3,803,400
(c) Activity Stock	\$ -
(d) Excess Stock	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 3,803,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 115,000,000

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

(3) Collateral Pledged to FHLB

No amounts were pledged during the reporting period and no amounts were pledged as of March 31, 2022.

(4) Borrowing from FHLB

No amounts were borrowed during the reporting period and no amounts were outstanding as of March 31, 2022.

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

A. Defined Benefit Plan

(1) Change in Benefit Obligation

No significant changes

(2) Change in Plan Assets

No significant changes

(3) Funded Status

No significant changes

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
a. Service cost	\$ 2,825,000	\$ 11,731,751	\$ 350,000	\$ 1,698,294	\$ 5,805,234	\$ 20,546,616
b. Interest cost	\$ 2,505,000	\$ 9,857,848	\$ 275,000	\$ 1,012,649	\$ -	\$ -
c. Expected return on plan assets	\$ (5,625,000)	\$ (22,408,685)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 1,195,000	\$ 8,548,813	\$ 75,000	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ 79,602	\$ (50,000)	\$ 397,663	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ 7,219,245	\$ -	\$ (217,480)	\$ -	\$ -
h. Total net periodic benefit cost	\$ 900,000	\$ 15,028,574	\$ 650,000	\$ 2,891,126	\$ 5,805,234	\$ 20,546,616

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

No significant changes

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

No significant changes

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

No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

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

Not applicable

(14) Substantive Comment Used to Account for Benefit Obligation

Not applicable

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

Not applicable

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

No significant changes

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

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

Not applicable

B. Investment Policies and Strategies

No significant changes

C. Fair Value of Plan Assets

No significant changes

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

No significant changes

E. Defined Contribution Plan

No significant changes

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No significant changes

H. Postemployment Benefits and Compensated Absences

Not applicable

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

No significant changes

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

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

Not applicable

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

Not applicable

C. Dividend Restrictions

Not applicable

D. Dates and Amounts of Dividends Paid

Not applicable

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

Not applicable

F. Restrictions Placed on Unassigned Funds (Surplus)

Not applicable

NOTES TO FINANCIAL STATEMENTS

G. Amount of Advances to Surplus not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes

Not applicable

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

Not applicable

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

\$ 777,776,781

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

Not applicable

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

Not applicable

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

Not applicable

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

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

Not applicable

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

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

(1) Description of any Loaned Securities

No significant changes

(2) Servicing Assets and Servicing Liabilities

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

(6) Transfer of Receivables with Recourse

Not applicable

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

Not applicable

C. Wash Sales

Not applicable

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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	\$ 29,063,895	\$ -	\$ -	\$ -	\$ 29,063,895
Sweep Account	\$ -	\$ 16,506,855	\$ -	\$ -	\$ 16,506,855
Bonds:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ -	\$ 45,415,083	\$ -	\$ -	\$ 45,415,083
Bank Loans	\$ -	\$ 21,639,696	\$ -	\$ -	\$ 21,639,696
Preferred Stock:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ 1,463,502	\$ -	\$ -	\$ -	\$ 1,463,502
Common Stock:	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial & Miscellaneous	\$ 562,981,826	\$ 4,227,700	\$ 3,211,504	\$ -	\$ 570,421,030
Mutual Funds	\$ 143,101,447	\$ -	\$ -	\$ -	\$ 143,101,447
Total Assets at Fair Value/NAV	\$ 736,610,670	\$ 87,789,334	\$ 3,211,504	\$ -	\$ 827,611,508

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock - Industrial & Miscellaneous	\$ 3,113,694	\$ -	\$ -	\$ -	\$ 97,810	\$ -	\$ -	\$ -	\$ -	\$ 3,211,504
Total Assets	\$ 3,113,694	\$ -	\$ -	\$ -	\$ 97,810	\$ -	\$ -	\$ -	\$ -	\$ 3,211,504

(3) Policies when Transfers Between Levels are Recognized

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

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

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

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

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

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

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 45,570,750	\$ 45,570,750	\$ 29,063,895	\$ 16,506,855	\$ -	\$ -	\$ -
Short-Term Investments	\$ 47,895,678	\$ 47,925,318	\$ -	\$ 47,895,678	\$ -	\$ -	\$ -
Bonds	\$ 979,939,816	\$ 987,764,438	\$ -	\$ 979,939,816	\$ -	\$ -	\$ -
Preferred Stock	\$ 1,463,502	\$ 1,463,502	\$ 1,463,502	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 713,522,477	\$ 713,522,477	\$ 706,083,273	\$ 4,227,700	\$ 3,211,504	\$ -	\$ -
Other Invested Assets	\$ 854,644	\$ 619,890	\$ -	\$ 854,644	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

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 \$21,911,167 at March 31, 2022 were committed to purchase mortgage-backed securities in April and May 2022.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

No significant changes

G. Retained Assets

Not applicable

H. Insurance-Linked Securities (ILS) Contracts

Not applicable

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

Not applicable

NOTE 22 Events Subsequent

The Company has evaluated all events occurring after March 31, 2022 through May 10, 2022, the date the quarterly statement was available to be issued, to determine whether any event required either recognition or disclosure in the Company's quarterly statement. The Company has a 75% ownership interest in an affiliated joint venture, Wellmark Synergy Health, Inc. (WSH). The Company requested approval in May 2022 to purchase the remaining 25% ownership interest of WSH. Upon conclusion of the transaction, the Company will become the owner of 100% of the outstanding shares of WSH. The transaction is anticipated to occur before the end of the calendar year. No other items requiring recognition or disclosure were identified.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

E. Risk Sharing Provisions of the Affordable Care Act

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

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

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) \$ 22,292,000

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 154,584

3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) \$ 1,406,250

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 4,306,750

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 32,018

NOTES TO FINANCIAL STATEMENTS

b. Transitional ACA Reinsurance Program

Assets

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

Liabilities

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

Operations (Revenue & Expense)

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

c. Temporary ACA Risk Corridors Program

Assets

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

Liabilities

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

Operations (Revenue & Expense)

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

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

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

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The Company's December 31, 2021 reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years of \$381,473,368 have decreased \$30,178,078. Because unpaid losses are estimated based on past experience and accumulated statistical data, the Company's actual benefit payments have varied from the original estimates.

B. Information about Significant Changes in Methodologies and Assumptions

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

NOTE 26 Intercompany Pooling Arrangements

Not applicable

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/29/2018
- 6.4 By what department or departments?
Iowa Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$606,738,262	\$650,064,348
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$606,738,262	\$650,064,348
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

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

GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- 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 percent81.2 %
 - 1.2 A&H cost containment percent0.5 %
 - 1.3 A&H expense percent excluding cost containment expenses9.5 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

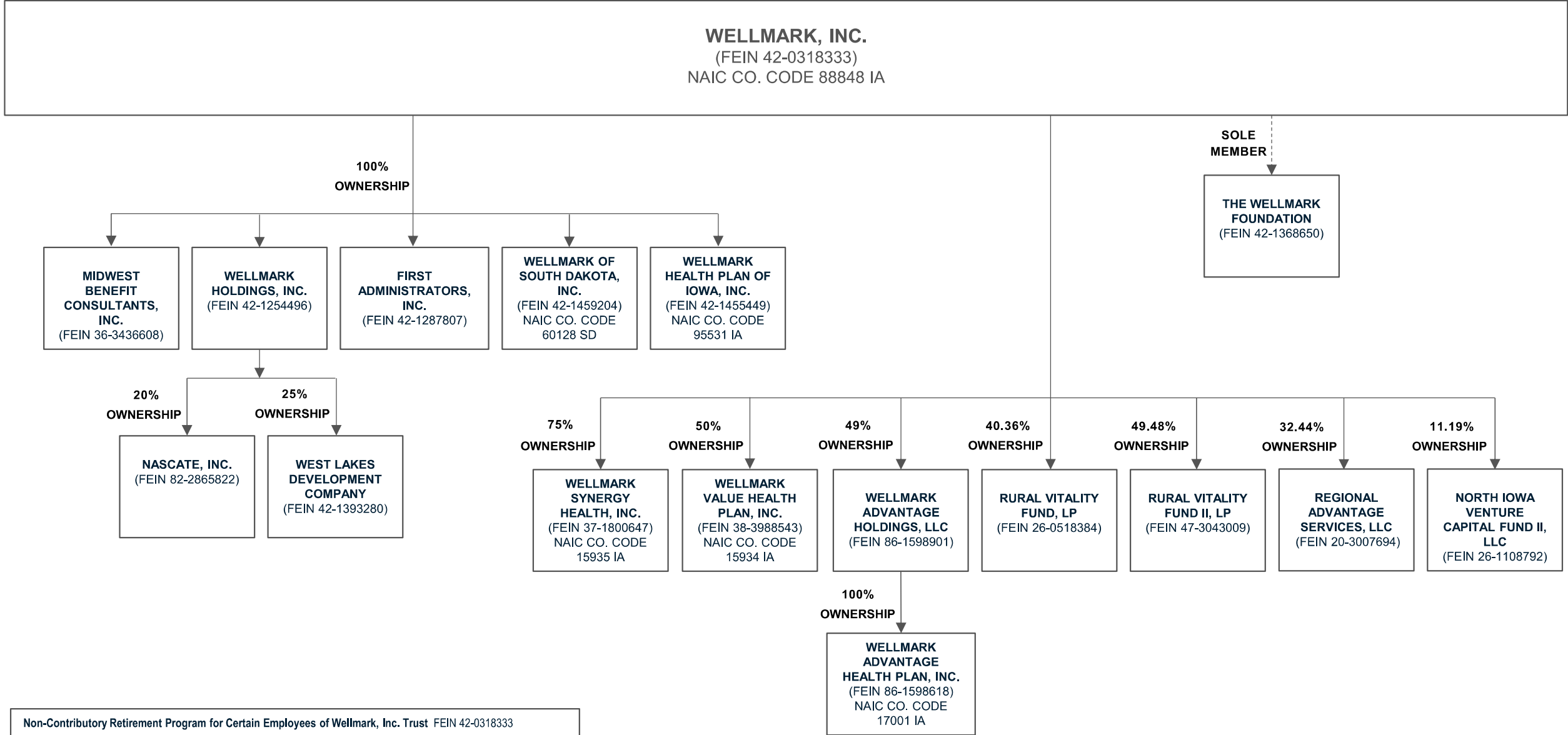
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	L	590,122,383	.0	.0	.0	72,043,783	.0	.0	662,166,166	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
42. South Dakota	SD	L	15,899,443	.0	.0	.0	.0	.0	.0	15,899,443	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	606,021,826	.0	.0	.0	.0	72,043,783	.0	.0	678,065,609	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
61. Totals (Direct Business)	XXX	606,021,826	.0	.0	.0	.0	72,043,783	.0	.0	678,065,609	.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	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts:

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

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



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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	RE			0.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	IA	Wellmark, Inc.	Ownership	75.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	IA	Wellmark, Inc.	Ownership	50.000	Wellmark, Inc.	NO	1
	Wellmark Group	.00000	36-3436608				Midwest Benefit Consultants, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	.00000	42-1287807				First Administrators, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	.00000	42-1254496				Wellmark Holdings, Inc.	IA	DS	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	.00000	82-2865822				Nascate, Inc.	CO	NIA	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	NO	
	Wellmark Group	.00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	.00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Mutal Insurance Company	NO	
.0770	Wellmark Group	.17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutal Insurance Company	NO	
	Wellmark Group	.00000	26-0518384				Rural Vitality Fund, LP	IA	NIA	Wellmark, Inc.	Ownership	40.360	Wellmark, Inc.	NO	
	Wellmark Group	.00000	47-3043009				Rural Vitality Fund II, LP	IA	NIA	Wellmark, Inc.	Ownership	49.480	Wellmark, Inc.	NO	
	Wellmark Group	.00000	20-3007694				Regional Advantage Services, LLC	DE	NIA	Wellmark, Inc.	Ownership	32.440	Wellmark, Inc.	NO	
	Wellmark Group	.00000	26-1108792				North Iowa Venture Capital Fund II, LLC	IA	NIA	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	NO	
	Wellmark Group	.00000	42-1368650				The Wellmark Foundation	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	2
	Wellmark Group	.00000	42-0318333				Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	3
	Wellmark Group	.00000	42-0318333				Wellmark, Inc. Savings and Investment Plan Trust	IA	DTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	4

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous Assets	2,102,129	1,596,192	505,937	522,986
2597. Summary of remaining write-ins for Line 25 from overflow page	2,102,129	1,596,192	505,937	522,986

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	134,924,367	141,227,449
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(319,537)	15,054
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,580,251	6,318,136
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	133,024,579	134,924,367
10. Deduct total nonadmitted amounts	25,204,579	27,104,367
11. Statement value at end of current period (Line 9 minus Line 10)	107,820,000	107,820,000

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	228,874,027	160,365,224
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	700,000	3,550,000
2.2 Additional investment made after acquisition	21,875	61,278,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	35	136
5. Unrealized valuation increase (decrease)	(1,393,906)	5,583,141
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	1,130	1,702,474
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	200,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	228,200,901	228,874,027
12. Deduct total nonadmitted amounts	23,362,679	22,680,841
13. Statement value at end of current period (Line 11 minus Line 12)	204,838,222	206,193,186

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,337,544,421	2,141,405,318
2. Cost of bonds and stocks acquired	178,833,473	942,566,691
3. Accrual of discount	2,094,880	10,228,817
4. Unrealized valuation increase (decrease)	(3,409,758)	127,522,390
5. Total gain (loss) on disposals	1,030,187	40,310,735
6. Deduct consideration for bonds and stocks disposed of	156,759,596	899,472,612
7. Deduct amortization of premium	2,952,432	14,861,499
8. Total foreign exchange change in book/adjusted carrying value	(2,606,263)	(7,619,565)
9. Deduct current year's other than temporary impairment recognized	0	2,630,600
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	94,746
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,353,774,912	2,337,544,421
12. Deduct total nonadmitted amounts	31,673,623	30,684,052
13. Statement value at end of current period (Line 11 minus Line 12)	2,322,101,289	2,306,860,369

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	652,513,025	163,503,653	138,417,168	898,442	678,497,952	0	0	652,513,025
2. NAIC 2 (a)	268,814,103	15,034,828	10,426,218	885,521	274,308,234	0	0	268,814,103
3. NAIC 3 (a)	37,402,360	494,226	4,177,638	2,902,325	36,621,273	0	0	37,402,360
4. NAIC 4 (a)	29,610,444	229,897	2,215,396	(3,591,896)	24,033,049	0	0	29,610,444
5. NAIC 5 (a)	9,360,776	0	433,727	(3,057,199)	5,869,850	0	0	9,360,776
6. NAIC 6 (a)	13,496,438	3,420,809	78,627	(479,222)	16,359,398	0	0	13,496,438
7. Total Bonds	1,011,197,146	182,683,413	155,748,774	(2,442,029)	1,035,689,756	0	0	1,011,197,146
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	1,634,157	177,647	0	(348,302)	1,463,502	0	0	1,634,157
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	808,147	0	0	0	808,147	0	0	808,147
14. Total Preferred Stock	2,442,304	177,647	0	(348,302)	2,271,649	0	0	2,442,304
15. Total Bonds and Preferred Stock	1,013,639,450	182,861,060	155,748,774	(2,790,331)	1,037,961,405	0	0	1,013,639,450

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

NAIC 1 \$ 47,925,318 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

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
7709999999 Totals	47,925,318	xxx	47,904,487	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	37,275,256	15,328,572
2. Cost of short-term investments acquired	25,124,609	112,508,248
3. Accrual of discount	20,443	15,989
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	4	400
6. Deduct consideration received on disposals	14,494,994	90,577,953
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	47,925,318	37,275,256
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	47,925,318	37,275,256

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.
SCHEDULE E - PART 2 - VERIFICATION
(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,667,210	71,500,373
2. Cost of cash equivalents acquired	533,799,369	2,126,339,360
3. Accrual of discount	0	3,919
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	21,688
6. Deduct consideration received on disposals	515,895,829	2,170,198,130
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,570,750	27,667,210
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	45,570,750	27,667,210

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Land	Des Moines	IA.	03/31/2022	City of Des Moines (Environmental Incentive)	0	0	0	(169,537)
Office Building	Des Moines	IA.	03/31/2022	City of Des Moines (LEED Bldg Incentive)	0	0	0	(150,000)
0199999. Acquired by Purchase								
					0	0	0	(319,537)
0399999 - Totals								
					0	0	0	(319,537)

SCHEDULE A - PART 3

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

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

E01

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Hellcat Technologies, Inc.	Tabor	IA	Internal		01/03/2022		100,000	0	0	0	0.000
000000-00-0	True360, Inc.	Ames	IA	Internal		01/03/2022		50,000	0	0	0	0.000
000000-00-0	In Motion Care, LLC	Ames	IA	Internal		01/13/2022		50,000	0	0	0	0.000
000000-00-0	Aronson Woodworks, LLC	Prole	IA	Internal		01/13/2022		100,000	0	0	0	0.000
000000-00-0	Dhakal	Des Moines	IA	Internal		03/31/2022		100,000	0	0	0	0.000
000000-00-0	FarmPost, Inc.	Dewitt	IA	Internal		03/31/2022		100,000	0	0	0	0.000
000000-00-0	Sublime Stericeuticals	Ames	IA	Internal		03/31/2022		100,000	0	0	0	0.000
000000-00-0	ChopLocal, LLC	Wayland	IA	Internal		03/31/2022		100,000	0	0	0	0.000
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								700,000	0	0	0	XXX
000000-00-0	Rural Vitality Fund II, LP	West Des Moines	IA	Internal		11/30/1993		0	21,875	0	0	49,480
2699999. Joint Venture Interests - Other - Affiliated								0	21,875	0	0	XXX
4899999. Total - Unaffiliated								700,000	0	0	0	XXX
4999999. Total - Affiliated								0	21,875	0	0	XXX
5099999 - Totals								700,000	21,875	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consid-eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest-ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De-crease)	10 Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	11 Current Year's Other Than Temporary Impair-ment Recogn-ized	12 Capital-ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Cellular Engineering Technologies	Iowa City	IA	Internal	09/08/2009	03/03/2022	1,130	0	0	0	0	0	0	1,130	1,130	0	0	0	0	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								1,130	0	0	0	0	0	0	1,130	1,130	0	0	0	0
4899999. Total - Unaffiliated								1,130	0	0	0	0	0	0	1,130	1,130	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals								1,130	0	0	0	0	0	0	1,130	1,130	0	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38375B-BX-9	GNR 2010-0100 FB - CMO/RMBS		03/20/2022	Direct		59	59		1.A
38376G-5N-6	GNR 2011-127 Z - CMBS		03/01/2022	BANC OF AMERICA/FIXED INCOME		1,542,173	1,500,913	893	1.A
912828-27-8	UNITED STATES TREASURY		02/16/2022	Various		5,827,208	5,900,000	2,244	1.A
91282C-DJ-7	UNITED STATES TREASURY		01/31/2022	GOLDMAN SACHS AND CO.		2,359,559	2,449,000	7,256	1.A
91282C-D0-1	UNITED STATES TREASURY		01/03/2022	DEUTSCHE BANK SECURITIES, INC.		144,281	145,000	20	1.A
91282C-DY-4	UNITED STATES TREASURY		03/31/2022	Various		5,254,068	5,482,000	12,209	1.A
91282C-EC-1	UNITED STATES TREASURY		02/24/2022	Various		1,286,189	1,285,000	0	1.A
91282C-EF-4	UNITED STATES TREASURY		03/30/2022	HSBC SECURITIES (USA) INC.		3,591,777	3,581,000	245	1.A
91282C-EG-2	UNITED STATES TREASURY		03/29/2022	BARCLAYS CAPITAL INC.		4,489,461	4,500,000	0	1.A
0109999999	Subtotal - Bonds - U.S. Governments					24,494,775	24,842,973	22,867	XXX
168863-DV-7	CHILE, GOVERNMENT OF	C	01/27/2022	HSBC SECURITIES (USA) INC.		274,813	275,000	0	1.G FE
91087B-AR-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	01/05/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,007,489	1,013,000	0	2.B FE
0309999999	Subtotal - Bonds - All Other Governments					1,282,302	1,288,000	0	XXX
941247-N2-0	WATERBURY CONN		01/06/2022	JP Morgan		1,044,672	800,000	6,144	1.D FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,044,672	800,000	6,144	XXX
01F020-62-0	FNCL-2N-FEB-2022 - MBS		01/07/2022	Various		4,009,352	4,100,000	(217)	1.A
01F020-63-8	FNCL-2N-MAR-2022 - MBS		02/16/2022	Various		7,261,967	7,550,000	0	1.A
01F020-65-3	FNCL-2N-MAY-2022 - MBS		03/29/2022	Various		11,056,852	11,925,000	0	1.A
01F022-62-6	FNCL-2, 5N-FEB-2022 - MBS		01/18/2022	Various		3,002,785	3,025,000	(2,234)	1.A
01F022-63-4	FNCL-2, 5N-MAR-2022 - MBS		02/10/2022	Various		9,480,111	9,575,000	0	1.A
01F022-64-2	FNCL-2, 5N-APR-2022 - MBS		03/02/2022	Various		9,370,008	9,575,000	0	1.A
01F022-65-9	FNCL-2, 5N-MAY-2022 - MBS		03/31/2022	Various		22,183,032	23,350,000	0	1.A
13032U-C5-5	CALIFORNIA HEALTH FACCS FING AUTH REV		03/30/2022	Raymond James		645,000	645,000	0	1.D FE
31321W-WU-2	FH WA3158 - CMBS/RMBS		03/10/2022	MITSUBISHI UFJ SECURITIES		1,521,427	1,688,129	1,366	1.A
31321X-NS-5	FH WA3800 - CMBS/RMBS		03/02/2022	MITSUBISHI UFJ SECURITIES		1,239,495	1,339,202	491	1.A
31321E-BM-2	FH W00043 - CMBS/RMBS		03/30/2022	MIZUHO SECURITIES USA/FIXED INCOME		718,988	830,000	147	1.A
31321X-Q3-1	FEDERAL HOME LOAN MORTGAGE CORPORATION -		03/10/2022	MITSUBISHI UFJ SECURITIES		1,775,726	1,975,000	1,636	1.A
31321X-Q4-9	FH W03174 - CMBS/RMBS		03/10/2022	MITSUBISHI UFJ SECURITIES		1,778,580	1,975,000	1,644	1.A
31377M-UJ-9	FHMS Q-010 AP1 - CMBS		03/01/2022	Adjustment		49	0	(49)	1.A
31377M-UK-6	FHMS Q-010 AP2 - CMBS		03/01/2022	Adjustment		2	0	(2)	1.A
546475-VS-0	LOUISIANA ST GAS & FUELS TAX REV		01/13/2022	FUND FUNDS II		1,000,000	1,000,000	0	1.C FE
54660D-A0-2	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		03/23/2022	Bank of America Merrill Lynch		1,500,000	1,500,000	0	2.A FE
63609Y-AA-6	NATIONAL FINANCE AUTHORITY		03/30/2022	KeyBanc Capital Markets		874,835	840,000	0	1.G FE
64990F-S4-7	NEW YORK STATE DORMITORY AUTHORITY		01/13/2022	CORPORATE ACTION		5,000	5,000	55	1.B FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					77,423,206	80,897,332	2,837	XXX
03881B-AW-3	AMMST 2020-MF1 XA - CMBS		02/28/2022	Citigroup (SSB)		909,656	0	451	1.A FE
05369A-AL-5	AVIATION CAPITAL GROUP LLC		01/21/2022	Various		1,695,090	1,760,000	11,261	2.B FE
06051G-HD-4	BANK OF AMERICA CORP		02/23/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		534,867	529,000	3,266	1.F FE
07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS		03/01/2022	BANC OF AMERICA/FIXED INCOME		6,001	0	(5)	1.A FM
07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		03/23/2022	J P MORGAN SECURITIES		1,490,309	1,540,394	2,773	6. FE
07400N-AS-9	BSMF 2007-ARS 2A1 - RMBS		02/15/2022	BTIG LLC		1,923,988	2,027,918	373	1.A FM
08163N-BN-4	BMARK 2022-B32 AS - CMBS		02/01/2022	J P MORGAN SECURITIES		1,024,845	995,000	1,414	1.C FE
090572-AR-9	B10 RAD LABORATORIES INC		02/23/2022	J. P. MORGAN CHASE		229,522	230,000	0	2.B FE
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO LLC		01/03/2022	CITIGROUP GLOBAL MARKETS INC.		304,244	305,000	0	1.E FE
12482H-AG-9	CAMB 2019-LIFE B - CMBS		03/29/2022	BZIV SECS		1,801,902	1,825,000	1,336	1.B FE
12593G-AE-2	COMM 2015-PC1 A4 - CMBS		03/11/2022	Various		1,228,653	1,217,079	2,030	1.A FE
12634N-AZ-1	CSATL 2015-C2 C - CMBS		02/14/2022	BANC OF AMERICA/FIXED INCOME		506,215	550,000	959	1.G FE
14022T-AB-7	CAPITAL FUNDING MULTIFAMILY MORTGAGE TRU		03/11/2022	PERSHING DIV OF DLJ SEC LNDING		955,000	955,000	0	6. *
144528-AD-8	CARR 2006-NC3 A4 - RMBS		03/04/2022	BROWNSTONE INVESTMENT GROUP LLC		1,930,500	2,200,000	287	6. FE
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC		03/10/2022	J. P. MORGAN CHASE		214,213	215,000	0	3.A FE
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		02/15/2022	GOLDMAN		1,019,075	2,052,923	5,296	1.D FM
22942M-BE-5	CSMC 2006-B 4A1 - CMO/RMBS		03/01/2022	Direct		24	24	0	1.D FM
23636A-BC-4	DANSKE BANK A/S	C	03/28/2022	GOLDMAN		990,000	990,000	0	1.F FE
25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		03/11/2022	BANC OF AMERICA/FIXED INCOME		1,727,676	1,813,833	396	1.A FM
25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)		01/04/2022	DBC-FI		1,875,000	1,875,000	0	2.A FE

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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36264F-AD-3	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/22/2022	Various		2,042,029	2,050,000	0	2.A FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN SACHS AND CO.		1,550,000	1,550,000	0	1.F FE
39538B-AE-4	GPMF 2006-AR6 A3A - RMBS		02/03/2022	CREDIT SUISSE SECURITIES		1,895,840	1,856,392	367	1.A FM
404119-CF-4	HCA INC		03/02/2022	BANC OF AMERICA/FIXED INCOME		371,299	375,000	0	2.C FE
45254N-NP-8	IHM 2005-3 A1 - RMBS		02/17/2022	BTIG LLC		1,882,898	1,966,473	899	1.A FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		03/01/2022	BANC OF AMERICA/FIXED INCOME		12,617	0	(15)	4.B FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		02/22/2022	GOLDMAN		1,479,903	1,871,351	3,572	1.D FM
46647P-CU-8	JPMORGAN CHASE & CO.		01/18/2022	J. P. MORGAN CHASE		305,000	305,000	0	1.F FE
525229-AG-5	LXS 2006-10N A4A - RMBS		03/25/2022	Direct		1	1	0	1.A FM
54251W-AE-2	LBMLT 069 2A4 - RMBS		01/19/2022	GOLDMAN		1,970,562	4,719,909	1,088	1.D FM
548661-EH-6	LOWE'S COMPANIES INC		03/22/2022	BANC OF AMERICA/FIXED INCOME		754,872	755,000	0	2.A FE
55284J-AC-3	MF1 22FL8 AS - CMBS		01/07/2022	CREDIT SUISSE SECURITIES		755,000	755,000	0	1.A FE
55903V-AE-3	MAGALLANES INC		03/09/2022	GOLDMAN SACHS AND CO.		1,100,000	1,100,000	0	2.C FE
55903V-AJ-2	MAGALLANES INC		03/10/2022	GOLDMAN		435,377	435,000	0	2.C FE
58403Y-BA-3	MED 2021-MDLN G - CMBS		02/15/2022	J P MORGAN SECURITIES		590,625	600,000	181	6. *
59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS		01/01/2022	GOLDMAN		1,080	5	0	4.B FM
61747Y-EL-5	MORGAN STANLEY		01/19/2022	MORGAN STANLEY & CO LLC		480,000	480,000	0	1.E FE
61761A-AZ-1	MSBAM 2012-CS A4 - CMBS		01/03/2022	Various		311,434	301,102	111	1.A FM
61762M-BW-0	MSBAM 2013-C10 A4 - CMBS		02/01/2022	GOLDMAN		1,383,120	1,356,000	307	1.A FE
61767Y-BA-7	MSC 2018-H3 XA - CMBS		03/01/2022	Citigroup (SSB)		822,919	0	1,210	1.A FE
63873V-AL-7	NCMS 19FAME D - CMBS		03/21/2022	PERSHING DIV OF DLJ SEC LNDING		216,200	235,000	632	4.A FE
64352V-LM-1	NOHET 2005-3 M4 - RMBS		03/01/2022	MORGAN STANLEY & COMPANY		1,064,104	1,065,436	204	1.A FM
666807-BS-0	NORTHROP GRUMMAN CORP		02/28/2022	Various		1,340,326	1,225,000	18,009	2.A FE
75114H-AD-9	RALI 2006-Q05 2A1 - RMBS		03/28/2022	INDUSTRIAL AND COMMERCIAL BANK		1,886,281	2,020,113	235	1.D FM
761118-BW-7	RALI 2005-Q08 NB3 - CMO/RMBS		02/01/2022	Adjustment		3,344	3,344	0	3.B FM
775109-CC-3	ROGERS COMMUNICATIONS INC	C.	03/07/2022	J P MORGAN SECURITIES		1,112,514	1,115,000	0	2.A FE
78409V-AZ-7	S&P GLOBAL INC		03/01/2022	Corporate Action		1,130,000	1,130,000	16,142	1.G FE
80282K-BC-9	SANTANDER HOLDINGS USA INC		01/03/2022	PERSHING DIV OF DLJ SEC LNDING		350,000	350,000	0	2.C FE
816851-BN-8	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY & COMPANY		564,000	565,000	0	2.A FE
87276V-AC-9	TRTX 19FL3 AS - CMBS		01/28/2022	WELLS FARGO SECURITIES LLC		924,230	928,000	583	1.A FE
87612G-AA-9	TARGA RESOURCES CORP		03/24/2022	Various		657,311	655,000	0	2.C FE
94989M-AB-5	WFCM 2015-NXS2 A2 - CMBS		02/04/2022	BARCLAYS CAPITAL INC		1,858,676	1,858,095	1,091	1.A FE
95000U-2F-9	WELLS FARGO & CO		03/09/2022	MERRILL LYNCH, PIERCE, FENNER & SM/BAS		1,102,057	1,100,000	8,203	1.E FE
95000U-2U-6	WELLS FARGO & CO		02/23/2022	WELLS FARGO SECURITIES		568,000	568,000	0	1.E FE
96138H-AH-4	WORKDAY INC		03/30/2022	MORGAN STANLEY & CO LLC		419,975	420,000	0	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					51,708,371	54,795,393	82,664	XXX
000000-00-0	Nortonlifelock Inc.		01/28/2022	BANK OF AMERICA N.A.		750,000	750,000	0	3.A FE
05350N-AL-8	Avantor, Inc.		01/01/2022	Adjustment		(388)	0	0	3.A FE
11823L-AK-1	Buckeye Partners, L.P.		03/31/2022	CORPORATE ACTION		297,949	298,929	0	3.A FE
22282G-AD-9	Covanta Holding Corp		01/01/2022	Adjustment		(28)	0	0	3.B FE
29362L-AL-8	Entegris, Inc.		03/02/2022	MORGAN STANLEY SENIOR FUNDING, INC		460,000	460,000	0	2.C FE
33903R-AY-5	Fleetcor Technologies T/L (4/21)		02/01/2022	Adjustment		(5,611)	(826)	0	3.A FE
72766T-AE-9	Element Solutions, Inc.		03/01/2022	Goldman Sachs Bank USA		4,106	(1,272)	0	3.A FE
87159J-AH-7	Synaptics Incorporated		01/01/2022	Adjustment		(300)	0	0	3.A FE
96975V-AM-8	Fluidra, S.A.		01/21/2022	CITIBANK NA		99,750	100,000	0	3.B FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					1,605,478	1,606,830	0	XXX
2509999997	Total - Bonds - Part 3					157,558,804	164,230,527	114,511	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					157,558,804	164,230,527	114,511	XXX
027462-37-9	FUCHS PETROLUB PPF	B.	01/31/2022	SANFORD C. BERNSTEIN AND CO. LLC		177,647	0.00	0	3.B
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					177,647	XXX	0	XXX
4509999997	Total - Preferred Stocks - Part 3					177,647	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					177,647	XXX	0	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
007903-10-7	ADVANCED MICRO DEVICES ORD		02/14/2022	CORPORATE ACTION	7,065,940	267,704		0	
031162-10-0	AMGEN ORD		02/11/2022	Jefferies	2,100,000	479,231		0	
12769G-10-0	CAESARS ENTERTAINMENT ORD		02/11/2022	Jefferies	5,200,000	435,474		0	
456788-10-8	INFOSYS ADR REP ORD	C.	01/28/2022	Jefferies	63,224,000	1,558,590		0	
581550-10-3	MCKESSON ORD		02/11/2022	Jefferies	1,000,000	271,195		0	
78409V-10-4	S&P GLOBAL ORD		02/28/2022	CORPORATE ACTION	1,844,700	354,030		0	
88579Y-10-1	3M ORD		02/11/2022	Jefferies	2,900,000	462,681		0	
891160-50-9	TORONTO DOMINION ORD		02/02/2022	Various	18,232,000	1,481,581		0	
962166-10-4	WEYERHAEUSER REIT		02/11/2022	Jefferies	15,000,000	623,475		0	
98888T-10-7	ZIMVIE ORD		03/01/2022	CORPORATE ACTION	350,000	14,849		0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		03/01/2022	CORPORATE ACTION	3,500,000	482,168		0	
D12459-11-7	BRENTNAG N ORD	B.	03/02/2022	Various	5,930,000	493,752		0	
D2617N-11-4	FIELMANN ORD	B.	01/31/2022	SANFORD C. BERNSTEIN AND CO. LLC	3,333,000	210,470		0	
D66992-10-4	SAP ORD	B.	01/27/2022	Kepler Capital Markets	1,428,000	177,036		0	
E04648-11-4	AMADEUS IT GROUP ORD	B.	01/24/2022	SANFORD C. BERNSTEIN AND CO. LLC	4,245,000	289,400		0	
F01764-10-3	AIR LIQUIDE ORD	B.	01/31/2022	SANFORD C. BERNSTEIN AND CO. LLC	1,110,000	187,943		0	
F24571-45-1	DASSAULT SYSTEM ORD	B.	02/16/2022	Various	15,637,000	715,513		0	
F56196-18-5	LEGRAND ORD	B.	03/02/2022	Various	3,653,000	342,251		0	
F5879X-10-8	VINCI ORD	B.	03/03/2022	Various	13,524,000	1,418,693		0	
F9120F-10-6	TELEPERFORMANCE ORD	B.	02/24/2022	Various	315,000	114,870		0	
F96888-11-4	BUREAU VERITAS ORD	B.	01/31/2022	SANFORD C. BERNSTEIN AND CO. LLC	6,876,000	193,537		0	
G0593M-10-7	ASTRAZENECA ORD	B.	03/01/2022	Various	12,237,000	1,475,858		0	
G06242-10-4	ATLASSIAN CL A ORD	C.	01/21/2022	Jefferies	1,896,000	545,216		0	
G23296-20-8	COMPASS GROUP ORD	B.	01/21/2022	LIBERUM CAPITAL LIMITED, LONDON	17,827,000	411,655		0	
G32655-10-5	EXPERIAN ORD	B.	01/20/2022	GOLDMAN SACHS & CO, NY	2,786,000	117,565		0	
G4705A-10-0	ICON ORD	C.	01/21/2022	LIQUIDNET INC	1,082,000	272,284		0	
G5494J-10-3	LINDE ORD	C.	03/30/2022	INSTINET	3,653,000	1,185,894		0	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B.	01/25/2022	SANFORD C. BERNSTEIN AND CO. LLC	3,162,000	317,587		0	
G7494G-10-5	RENTOKIL INITIAL ORD	B.	02/07/2022	UBS AG London	66,781,000	469,588		0	
G92087-16-5	UNILEVER ORD	B.	01/31/2022	SANFORD C. BERNSTEIN AND CO. LLC	3,170,000	193,254		0	
G9400S-13-2	VTECH HOLDINGS ORD	B.	02/28/2022	INSTINET PACIFIC LTD, HONG KONG	9,300,000	76,066		0	
H50524-13-3	LONZA GROUP ORD	B.	02/17/2022	JP MORGAN SECURITIES PLC	358,000	239,145		0	
J00056-10-1	ABC MART ORD	B.	02/08/2022	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	2,500,000	113,326		0	
J27869-10-6	JAPAN TOBACCO ORD	B.	03/16/2022	SANFORD C. BERNSTEIN AND CO. LLC	21,800,000	394,846		0	
J43873-11-6	MITSUBISHI ELEC ORD	B.	02/07/2022	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	18,100,000	221,806		0	
J47070-10-0	NABTESCO CORP ORD	B.	03/16/2022	CITIGROUP GLOBAL MARKETS LIMITED	4,800,000	119,168		0	
J50538-11-5	NIHON KOHDEN ORD	B.	02/14/2022	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	4,400,000	118,215		0	
K1830B-10-7	CHRISTIAN HANSEN HOLDING ORD	B.	01/20/2022	PERSHING SECURITIES LIMITED	2,836,000	238,943		0	
L44385-10-9	GLOBANT ORD	C.	01/27/2022	Various	2,240,000	510,082		0	
N9643A-19-7	WOLTERS KLUWER ORD	B.	02/28/2022	Various	1,565,000	156,159		0	
O6634U-10-6	BRAMBLES ORD	B.	02/28/2022	INSTINET AUSTRALIA PTY LTD	44,512,000	322,530		0	
Q78063-11-4	QBE INSURANCE GROUP ORD	B.	03/03/2022	MACQUARIE BANK LIMITED, SYDNEY	16,146,000	131,103		0	
W3908F-10-0	ESSITY AKTIEBOLAG (PUBL)	B.	01/31/2022	SOCIETE GENERALE	6,299,000	177,393		0	
X4551T-10-5	KONE ORD	B.	01/31/2022	SANFORD C. BERNSTEIN AND CO. LLC	1,627,000	103,483		0	
Y002A1-10-5	AIA ORD	B.	02/28/2022	INSTINET PACIFIC LTD, HONG KONG	14,000,000	145,267		0	
501999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					18,630,875	XXX	0	XXX
31340#-10-0	FHLB Des Moines Class B Membership Stock		03/29/2022	Direct	4,243,000	424,300		0	
502999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					424,300	XXX	0	XXX
693390-60-1	PIMCO SHORT-TERM INST		03/31/2022	Internal	102,734,870	1,004,708		0	
72201F-49-0	PIMCO INCOME INST		03/31/2022	Internal	79,661,730	917,139		0	
922906-30-0	Vanguard Federal Money Market Investor Fund		01/26/2022	Internal	120,000,000	120,000		0	
532999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					2,041,847	XXX	0	XXX
598999997	Total - Common Stocks - Part 3					21,097,022	XXX	0	XXX
598999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX

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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks						21,097,022	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						21,274,669	XXX	0	XXX
6009999999 - Totals						178,833,473	XXX	114,511	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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
36179R-D6-3	GN IA2825 - RMBS		03/01/2022	Paydown		111,135	111,135	115,477	117,848	0	(6,712)	0	(6,712)	0	111,135	0	0	0	527	05/20/2045	1.A
3617AT-JD-6	GN BB2960 - RMBS		03/15/2022	Various		402,626	380,643	419,659	409,802	0	(196)	0	(196)	0	409,606	0	(6,980)	(6,980)	4,885	05/15/2044	1.A
36184M-YS-6	GN AM2521 - RMBS		03/15/2022	Various		1,189,374	1,189,374	1,195,681	1,194,261	0	(282)	0	(282)	0	1,193,980	0	(4,606)	(4,606)	10,373	04/15/2028	1.A
36200W-XC-0	GN 574975 - RMBS		03/01/2022	Paydown		375	375	393	380	0	(5)	0	(5)	0	375	0	0	0	4	02/15/2032	1.A
36201M-XL-1	GN 587583 - RMBS		03/01/2022	Paydown		1,056	1,056	1,107	1,075	0	(19)	0	(19)	0	1,056	0	0	0	11	05/15/2033	1.A
36202F-B4-7	GN 004559 - RMBS		03/01/2022	Paydown		293	293	324	313	0	(20)	0	(20)	0	293	0	0	0	2	10/20/2039	1.A
36208A-7L-9	GN 892399 - RMBS		03/01/2022	Paydown		5,645	5,645	5,794	5,638	0	8	0	8	0	5,645	0	0	0	14	01/20/2060	1.A
36209Q-VG-7	GN 478615 - RMBS		03/01/2022	Paydown		575	575	603	580	0	(6)	0	(6)	0	575	0	0	0	6	12/15/2028	1.A
36209T-4D-8	GN 481520 - RMBS		03/01/2022	Paydown		59	59	62	60	0	(1)	0	(1)	0	59	0	0	0	1	09/15/2028	1.A
36209T-UB-3	GN 481278 - RMBS		03/01/2022	Paydown		313	313	328	319	0	(6)	0	(6)	0	313	0	0	0	3	12/15/2028	1.A
36212D-JP-5	GN 530470 - RMBS		03/01/2022	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/15/2031	1.A
36213A-LD-4	GN 548524 - RMBS		03/01/2022	Paydown		81	81	85	83	0	(1)	0	(1)	0	81	0	0	0	1	08/15/2031	1.A
36225B-BJ-6	GN 780941 - RMBS		03/01/2022	Paydown		507	507	532	515	0	(7)	0	(7)	0	507	0	0	0	6	12/15/2028	1.A
36225B-HJ-0	GN 781133 - RMBS		03/01/2022	Paydown		159	159	167	162	0	(2)	0	(2)	0	159	0	0	0	2	01/15/2030	1.A
36225B-K4-9	GN 781215 - RMBS		03/01/2022	Paydown		544	543	569	551	0	(8)	0	(8)	0	543	0	0	0	6	09/15/2029	1.A
36225B-ZZ-4	GN 781660 - RMBS		03/01/2022	Paydown		1,345	1,345	1,417	1,377	0	(32)	0	(32)	0	1,345	0	0	0	14	06/15/2033	1.A
36241K-J6-6	GN 782085 - RMBS		03/01/2022	Paydown		1,013	1,013	1,049	1,029	0	(15)	0	(15)	0	1,013	0	0	0	11	11/15/2033	1.A
36241K-JL-3	GN 782067 - RMBS		03/01/2022	Paydown		697	697	728	711	0	(13)	0	(13)	0	697	0	0	0	8	11/15/2032	1.A
36241K-JQ-2	GN 782071 - RMBS		03/01/2022	Paydown		217	217	227	221	0	(4)	0	(4)	0	217	0	0	0	3	05/15/2033	1.A
36241K-JT-6	GN 782074 - RMBS		03/01/2022	Paydown		283	283	295	288	0	(5)	0	(5)	0	283	0	0	0	3	01/15/2033	1.A
36290S-NJ-6	GN 616093 - RMBS		03/01/2022	Paydown		43	43	44	43	0	(1)	0	(1)	0	43	0	0	0	0	11/15/2033	1.A
36296T-RE-5	GN 700785 - RMBS		03/01/2022	Paydown		311	311	347	328	0	(16)	0	(16)	0	311	0	0	0	3	10/15/2038	1.A
36297H-AK-4	GN 712010 - RMBS		03/01/2022	Paydown		316	316	322	320	0	(4)	0	(4)	0	316	0	0	0	3	06/15/2039	1.A
38373M-6N-5	GNR 2009-019 Z - CMBS		03/01/2022	Paydown		306,415	306,415	313,022	312,531	0	(6,116)	0	(6,116)	0	306,415	0	0	0	4,035	03/16/2051	1.A
38374X-SJ-5	GNR 2009-030 Z - CMBS		03/01/2022	Paydown		12,313	12,313	12,467	12,418	0	(105)	0	(105)	0	12,313	0	0	0	108	03/16/2049	1.A
38375B-BX-9	GNR 2010-0100 FB - CMO/RMBS		02/20/2022	Paydown		5,794	5,794	5,964	5,796	0	(1)	0	(1)	0	5,794	0	0	0	8	05/20/2060	1.A
38375B-LE-0	GNR 2011-0090 AF - CMO/RMBS		03/20/2022	Paydown		2,547	2,547	2,547	2,547	0	0	0	0	0	2,547	0	0	0	2	03/20/2061	1.A
38376G-2H-2	GNR 2011-092 C - CMBS		03/01/2022	Paydown		21,194	21,194	22,095	21,959	0	(765)	0	(765)	0	21,194	0	0	0	132	04/16/2052	1.A
38376G-N9-7	GNR 2011-053 IO - CMBS		03/16/2022	Paydown		0	0	13,443	6,166	0	(6,166)	0	(6,166)	0	0	0	0	0	2,051	05/16/2051	1.A
38376G-W4-8	GNR 2011-086 C - CMBS		03/01/2022	Paydown		2,560	2,560	2,697	2,692	0	(133)	0	(133)	0	2,560	0	0	0	15	09/16/2051	1.A
38376X-NT-6	GNR 2010-0030 FA - CMO/RMBS		03/20/2022	Paydown		5,447	5,444	5,442	5,397	0	46	0	46	0	5,444	0	3	3	6	03/20/2060	1.A
38378N-HK-2	GNR 2013-175 AG - CMBS		01/18/2022	Paydown		78,764	78,764	79,109	79,077	0	(313)	0	(313)	0	78,764	0	0	0	184	08/16/2046	1.A
38378X-SU-6	GNR 2014-150 C - CMBS		03/01/2022	Paydown		16,022	16,022	16,225	16,225	0	(203)	0	(203)	0	16,022	0	0	0	91	12/16/2049	1.A
91282B-J7-6	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00		5,530,968	5,525,000	5,619,741	5,547,316	0	(16,128)	0	(16,128)	0	5,531,188	0	(220)	(220)	41,785	03/31/2022	1.A
91282B-Z7-8	UNITED STATES TREASURY		03/09/2022	Various		3,814,840	3,866,000	3,833,011	0	0	411	0	411	0	3,833,421	0	(18,581)	(18,581)	4,935	01/31/2027	1.A
91282B-ZP-8	UNITED STATES TREASURY		03/31/2022	MORGAN STANLEY & CO LLC		1,373,529	1,400,000	1,398,745	1,399,152	0	154	0	154	0	1,399,306	0	(25,777)	(25,777)	662	05/15/2023	1.A
91282C-DG-3	UNITED STATES TREASURY		01/26/2022	Citigroup (SSB)		1,738,760	1,775,000	1,769,872	1,770,039	0	72	0	72	0	1,770,111	0	(31,351)	(31,351)	4,854	10/31/2026	1.A
91282C-DJ-7	UNITED STATES TREASURY		03/30/2022	Various		6,009,360	6,425,000	6,333,812	5,737,530	0	1,646	0	1,646	0	6,335,569	0	(326,209)	(326,209)	28,653	11/15/2031	1.A
91282C-DK-4	UNITED STATES TREASURY		01/20/2022	Various		1,333,936	1,355,000	1,352,178	1,352,226	0	25	0	25	0	1,352,252	0	(18,316)	(18,316)	2,335	11/30/2026	1.A
91282C-DQ-1	UNITED STATES TREASURY		03/02/2022	Various		504,738	515,000	514,009	369,729	0	30	0	30	0	514,040	0	(9,302)	(9,302)	1,020	12/31/2026	1.A
91282C-EC-1	UNITED STATES TREASURY		03/02/2022	INCOME		1,298,804	1,285,000	1,286,189	0	0	(2)	0	(2)	0	1,286,187	0	12,616	12,616	196	02/28/2027	1.A
0109999999 Subtotal - Bonds - U.S. Governments						23,772,966	24,292,406	24,325,839	18,376,713	0	(34,896)	0	(34,896)	0	24,201,690	0	(428,724)	(428,724)	106,957	XXX	XXX
715638-DF-6	PERU, REPUBLIC OF (GOVERNMENT)	C	03/29/2022	BNY/MIZUHO SECURITIES USA INC		375,832	400,000	401,648	401,533	0	(38)	0	(38)	0	401,495	0	(25,663)	(25,663)	7,638	01/23/2031	2.B FE
74730D-AC-7	QATAR ENERGY	C	02/16/2022	MORGAN STANLEY & COMPANY		938,036	995,000	984,423	984,867	0	126	0	126	0	984,992	0	(46,956)	(46,956)	13,433	07/12/2031	1.D FE
91087B-AF-7	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	01/05/2022	MERRILL LYNCH, PIERCE, FENNER & SMITH/BAS		900,445	810,000	867,105	854,636	0	(88)	0	(88)	0	854,548	0	45,897	45,897	7,594	04/22/2029	2.B FE
91087B-AR-1	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	03/29/2022	BNP PARIBAS		494,419	525,000	522,144	0	0	30	0	30	0	522,174	0	(27,755)	(27,755)	3,981	02/12/2034	2.B FE
0309999999 Subtotal - Bonds - All Other Governments						2,708,732	2,730,000	2,775,320	2,241,036	0	30	0	30	0	2,763,209	0	(54,478)	(54,478)	32,645	XXX	XXX
01F020-61-2	FNCL-2N-JAN-2022 - MBS		01/01/2022	Adjustment		0	0	0	(298,699)	0	0	0	0	0	0	0	0	0	(3,583)	01/25/2052	1.A
01F020-62-0	FNCL-2N-FEB-2022 - MBS		01/31/2022	Various		4,281,087	4,400,000	4,307,898	298,547	0	0	0	0	0	4,307,898	0	(26,812)	(26,812)	0	02/25/2052	1.A

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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
01F020-63-8	FNCL-2N-MAR-2022 - MBS		03/01/2022	Various	7,205,132	7,205,132	7,550,000	7,261,967	0	0	0	0	0	0	7,261,967	0	(56,835)	(56,835)	0	03/25/2052	1.A
01F020-64-6	FNCL-2N-APR-2022 - MBS		03/01/2022	Adjustment	461,693	0	0	0	0	0	0	0	0	0	0	0	461,693	461,693	0	04/25/2051	1.A
01F022-62-6	FNCL-2.5N-FEB-2022 - MBS		01/31/2022	Various	6,215,293	6,215,293	6,225,000	6,262,895	3,260,109	0	0	0	0	0	6,262,895	0	(47,602)	(47,602)	0	02/25/2052	1.A
01F022-63-4	FNCL-2.5N-MAR-2022 - MBS		03/02/2022	Various	9,389,011	9,389,011	9,575,000	9,480,111	0	0	0	0	0	0	9,480,111	0	(91,101)	(91,101)	0	03/25/2052	1.A
01F022-64-2	FNCL-2.5N-APR-2022 - MBS		03/31/2022	Various	9,178,934	9,178,934	9,575,000	9,370,008	0	0	0	0	0	0	9,370,008	0	(191,074)	(191,074)	708	04/25/2052	1.A
01F022-65-9	FNCL-2.5N-MAY-2022 - MBS		03/29/2022	Various	11,075,984	11,075,984	11,925,000	11,328,717	0	0	0	0	0	0	11,328,717	0	(252,732)	(252,732)	0	05/25/2052	1.A
20775C-VJ-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/21/2022	Call @ 100.00	50,000	50,000	54,789	52,670	0	0	(74)	0	(74)	0	52,596	0	(2,596)	(2,596)	0	11/15/2047	1.A FE
3128JN-BV-6	FH 182851 - RMBS		03/01/2022	Paydown	200	200	198	185	0	0	15	0	15	0	200	0	0	0	0	04/01/2035	1.A
3128MA-V6-7	FH G03037 - RMBS		03/01/2022	Paydown	1,399	1,399	1,499	1,474	0	0	(75)	0	(75)	0	1,399	0	0	0	0	12/07/2037	1.A
3128M5-ED-8	FH G03432 - RMBS		03/01/2022	Paydown	808	808	865	852	0	0	(44)	0	(44)	0	808	0	0	0	0	11/01/2037	1.A
3128M6-AX-6	FH G04222 - RMBS		03/01/2022	Paydown	499	499	535	527	0	0	(28)	0	(28)	0	499	0	0	0	0	04/01/2038	1.A
3128MB-G8-4	FH G12723 - RMBS		03/01/2022	Paydown	335	335	365	336	0	0	(1)	0	(1)	0	335	0	0	0	0	06/01/2022	1.A
3128MJ-SP-6	FH G08525 - RMBS		03/01/2022	Paydown	13,165	13,165	13,212	13,208	0	0	(43)	0	(43)	0	13,165	0	0	0	0	05/01/2043	1.A
3128MJ-YM-6	FH G08715 - RMBS		03/01/2022	Paydown	62,304	62,304	64,757	65,092	0	0	(2,788)	0	(2,788)	0	62,304	0	0	0	0	08/01/2046	1.A
3128MJ-YX-2	FH G08725 - RMBS		03/01/2022	Paydown	23,557	23,557	21,762	21,485	0	0	2,072	0	2,072	0	23,557	0	0	0	0	10/01/2046	1.A
3128MJ-ZA-1	FH G08736 - RMBS		03/01/2022	Paydown	42,763	42,763	39,504	39,356	0	0	3,407	0	3,407	0	42,763	0	0	0	0	12/01/2046	1.A
3128P8-AB-7	FH C91802 - RMBS		03/01/2022	Paydown	21,777	21,777	22,948	21,777	0	0	(870)	0	(870)	0	21,777	0	0	0	0	01/01/2035	1.A
3128P8-D9-9	FH C91928 - RMBS		03/01/2022	Paydown	53,953	53,953	56,145	56,101	0	0	(2,147)	0	(2,147)	0	53,953	0	0	0	0	05/01/2037	1.A
3128QH-TC-4	FH 1N1447 - RMBS		03/01/2022	Paydown	15	15	15	15	0	0	0	0	0	0	15	0	0	0	0	02/01/2037	1.A
3128QH-TU-4	FH 1N1463 - RMBS		03/01/2022	Paydown	44	44	45	45	0	0	0	0	0	0	44	0	0	0	0	05/01/2037	1.A
3128QH-YK-1	FH 1N1582 - RMBS		03/01/2022	Paydown	327	327	328	316	0	0	12	0	12	0	327	0	0	0	0	05/01/2037	1.A
31292M-DY-6	FH C04619 - RMBS		03/01/2022	Paydown	39,823	39,823	39,966	39,943	0	0	(120)	0	(120)	0	39,823	0	0	0	0	03/01/2043	1.A
31307A-2T-8	FH J22586 - RMBS		03/01/2022	Paydown	44,589	44,589	45,411	45,086	0	0	(497)	0	(497)	0	44,589	0	0	0	0	03/01/2028	1.A
313205-4U-3	FH SB8035 - RMBS		03/01/2022	Paydown	121,775	121,775	123,906	124,809	0	0	(3,034)	0	(3,034)	0	121,775	0	0	0	0	03/01/2035	1.A
31320D-DK-5	FH Q00106 - RMBS		03/01/2022	Paydown	4,755	4,755	4,965	4,928	0	0	(173)	0	(173)	0	4,755	0	0	0	0	04/01/2041	1.A
3132HM-K2-6	FH Q11213 - RMBS		03/01/2022	Paydown	26,384	26,384	27,269	27,208	0	0	(824)	0	(824)	0	26,384	0	0	0	0	09/01/2042	1.A
3132HQ-C4-2	FH Q13691 - RMBS		03/01/2022	Paydown	5,633	5,633	5,801	5,774	0	0	(142)	0	(142)	0	5,633	0	0	0	0	12/01/2042	1.A
3132J6-HQ-0	FH Q15238 - RMBS		03/01/2022	Paydown	33,724	33,724	34,694	34,603	0	0	(878)	0	(878)	0	33,724	0	0	0	0	01/01/2043	1.A
3132J6-HR-8	FH Q15239 - RMBS		03/01/2022	Paydown	6,363	6,363	6,546	6,524	0	0	(161)	0	(161)	0	6,363	0	0	0	0	02/01/2043	1.A
3132J6-PR-9	FH Q15431 - RMBS		03/01/2022	Paydown	15,412	15,412	15,792	15,691	0	0	(279)	0	(279)	0	15,412	0	0	0	0	02/01/2043	1.A
3132J8-TR-1	FH Q17359 - RMBS		03/01/2022	Paydown	34,700	34,700	37,213	36,774	0	0	(2,074)	0	(2,074)	0	34,700	0	0	0	0	04/01/2043	1.A
3132J9-NQ-7	FH Q18098 - RMBS		03/01/2022	Paydown	11,567	11,567	11,605	11,611	0	0	(43)	0	(43)	0	11,567	0	0	0	0	05/01/2043	1.A
3132JF-G8-6	FH Q42022 - RMBS		03/01/2022	Paydown	76,035	76,035	75,678	75,716	0	0	319	0	319	0	76,035	0	0	0	0	07/01/2046	1.A
31335A-CE-6	FH G60069 - RMBS		03/01/2022	Paydown	23,898	23,898	23,737	23,744	0	0	154	0	154	0	23,898	0	0	0	0	04/01/2045	1.A
31335A-GB-8	FH G60194 - RMBS		03/01/2022	Paydown	2,819	2,819	2,980	2,959	0	0	(141)	0	(141)	0	2,819	0	0	0	0	08/01/2045	1.A
31368H-L4-3	FN 190347 - RMBS		03/01/2022	Paydown	1,039	1,039	1,122	1,091	0	0	(52)	0	(52)	0	1,039	0	0	0	0	01/01/2034	1.A
31368H-MU-4	FN 190371 - RMBS		03/01/2022	Paydown	335	335	375	366	0	0	(32)	0	(32)	0	335	0	0	0	0	07/01/2036	1.A
3136A5-6Z-4	FNA 2012-M4 X1 - CMBS		03/01/2022	Paydown	0	0	2,508	108	0	0	(108)	0	(108)	0	0	0	0	0	0	04/25/2022	1.A
3136B4-4V-7	FNR 2019-33 MV - CMO/RMBS		03/01/2022	Paydown	38,159	38,159	40,257	39,639	0	0	(1,480)	0	(1,480)	0	38,159	0	0	0	0	08/25/2037	1.A
31371M-6S-1	FN 256581 - RMBS		03/01/2022	Paydown	107	107	103	103	0	0	3	0	3	0	107	0	0	0	0	12/01/2036	1.A
31371N-MU-5	FN 257003 - RMBS		03/01/2022	Paydown	115	115	123	122	0	0	(6)	0	(6)	0	115	0	0	0	0	12/01/2037	1.A
31371N-YK-6	FN 257282 - RMBS		03/01/2022	Paydown	1,198	1,198	1,294	1,242	0	0	(44)	0	(44)	0	1,198	0	0	0	0	11/07/2028	1.A
31371P-BA-7	FN 257533 - RMBS		03/01/2022	Paydown	392	392	424	419	0	0	(27)	0	(27)	0	392	0	0	0	0	01/01/2039	1.A
3137AM-4G-9	FHR 3997 AB - CMO/RMBS		03/01/2022	Paydown	22,819	22,819	23,988	23,654	0	0	(835)	0	(835)	0	22,819	0	0	0	0	02/15/2040	1.A
3137B1-BU-5	FHMS K-026 X3 - CMBS		01/01/2022	Adjustment	0	0	0	(47,040)	0	0	47,040	0	47,040	0	0	0	0	0	0	12/25/2040	1.A
3137FM-UJ-9	FHMS Q-010 AP1 - CMBS		03/01/2022	Paydown	0	0	20,153	49	0	0	(5,102)	0	(5,102)	0	(5,053)	0	5,053	0	0	04/25/2046	1.A
3137FM-UK-6	FHMS Q-010 AP2 - CMBS		03/01/2022	Paydown	0	0	627	2	0	0	(99)	0	(99)	0	(98)	0	98	0	0	12/25/2047	1.A
31381L-3F-2	FN 464398 - CMBS/RMBS		02/04/2022	Various	772,989	772,989	701,415	854,984	814,703	0	(3,958)	0	(3,958)	0	810,745	0	(37,756)	(37,756)	7,898	01/01/2040	1.A
31381L-3H-8	FN 464400 - CMBS/RMBS		03/21/2022	Various	570,579	570,579	532,250	648,782	618,216	0	(6,186)	0	(6,186)	0	612,030	0	(41,451)	(41,451)	9,943	01/01/2040	1.A
31381T-SK-7	FN 470422 - CMBS/RMBS		01/01/2022	Various	1,063,193	1,063,193	1,090,355	1,063,193	0	0	0	0	0	0	1,063,193	0	0	0	0	01/01/2022	1.A
3138AX-AH-4	FN AJS407 - RMBS		03/01/2022	Paydown	43,511	43,511	45,932	45,448	0	0	(1,937)	0	(1,937)	0	43,511	0	0	0	0	11/01/2041	1.A
3138EG-3Y-8	FN AL0814 - RMBS		03/01/2022	Paydown	290	290	324	318	0	0	(

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
3138EQ-L6-7	FN AL7548 - RMBS		03/01/2022	Paydown		27,211	27,211	29,405	28,175	.0	(964)	.0	(964)	.0	27,211	.0	.0	.0	202	01/01/2027	1.A
3138L5-FA-3	FN AM4660 - CMBS/RMBS		03/15/2022	Various		940,827	903,860	1,004,979	979,575	.0	(4,183)	.0	(4,183)	.0	975,392	.0	(34,565)	(34,565)	10,095	12/01/2025	1.A
3138L8-YJ-7	FN AM7912 - CMBS/RMBS		03/01/2022	Paydown		4,408	4,408	4,802	4,795	.0	(387)	.0	(387)	.0	4,408	.0	.0	.0	.27	02/01/2040	1.A
3138LG-DD-5	FN AN3699 - CMBS/RMBS		03/01/2022	Paydown		13,508	13,508	13,210	13,448	.0	59	.0	59	.0	13,508	.0	.0	.0	.70	11/01/2031	1.A
3138LS-SR-7	FN AC2655 - RMBS		03/01/2022	Paydown		10,696	10,696	11,501	11,404	.0	(707)	.0	(707)	.0	10,696	.0	.0	.0	.63	07/01/2042	1.A
3138NY-EZ-4	FN AR1951 - RMBS		03/01/2022	Paydown		110,788	110,788	117,254	115,136	.0	(4,347)	.0	(4,347)	.0	110,788	.0	.0	.0	559	01/01/2043	1.A
3138WF-2Y-1	FN AS6190 - RMBS		03/01/2022	Paydown		13,514	13,514	14,204	14,236	.0	(723)	.0	(723)	.0	13,514	.0	.0	.0	.83	11/01/2045	1.A
3138WH-HD-0	FN AS7843 - RMBS		03/01/2022	Paydown		117,586	117,586	124,237	126,073	.0	(8,488)	.0	(8,488)	.0	117,586	.0	.0	.0	600	09/01/2036	1.A
31390T-W7-0	FN 655970 - RMBS		03/01/2022	Paydown		145	145	150	146	.0	(2)	.0	(2)	.0	145	.0	.0	.0	.2	09/01/2032	1.A
31396W-VA-1	FNW 2007-W7 1A4 - CMO/RMBS		03/25/2022	Paydown		426	426	755	832	.0	(405)	.0	(405)	.0	426	.0	.0	.0	16	07/25/2037	1.A
31402C-TT-9	FN 725162 - RMBS		03/01/2022	Paydown		55	55	55	55	.0	(1)	.0	(1)	.0	55	.0	.0	.0	.1	02/01/2034	1.A
31402D-F7-0	FN 725690 - RMBS		03/01/2022	Paydown		246	246	268	259	.0	(14)	.0	(14)	.0	246	.0	.0	.0	.2	08/01/2034	1.A
31402R-NR-6	FN 735816 - RMBS		03/01/2022	Paydown		1,543	1,543	1,534	1,488	.0	55	.0	55	.0	1,543	.0	.0	.0	.7	11/01/2034	1.A
31403D-SF-7	FN 745818 - RMBS		03/01/2022	Paydown		63	63	71	69	.0	(6)	.0	(6)	.0	63	.0	.0	.0	.1	09/01/2036	1.A
31403D-T8-2	FN 745875 - RMBS		03/01/2022	Paydown		139	139	156	152	.0	(13)	.0	(13)	.0	139	.0	.0	.0	.1	09/01/2036	1.A
31403D-VZ-9	FN 745932 - RMBS		03/01/2022	Paydown		293	293	328	320	.0	(27)	.0	(27)	.0	293	.0	.0	.0	.3	11/01/2036	1.A
31403V-SB-3	FN 759343 - RMBS		03/01/2022	Paydown		13	13	14	14	.0	.0	.0	.0	.0	13	.0	.0	.0	.0	01/01/2034	1.A
31404D-UH-6	FN 765697 - RMBS		03/01/2022	Paydown		115	115	115	114	.0	.0	.0	.0	.0	115	.0	.0	.0	.1	02/01/2034	1.A
31407F-LP-3	FN 829334 - RMBS		03/01/2022	Paydown		188	188	188	181	.0	.7	.0	.7	.0	188	.0	.0	.0	.1	09/01/2035	1.A
31407F-N4-8	FN 829411 - RMBS		01/25/2022	Paydown		6,093	6,093	6,170	6,112	.0	(19)	.0	(19)	.0	6,093	.0	.0	.0	.33	11/01/2035	1.A
31407H-6Q-4	FN 831679 - RMBS		03/01/2022	Paydown		158	158	177	174	.0	(16)	.0	(16)	.0	158	.0	.0	.0	.2	08/01/2036	1.A
31407N-QM-8	FN 835760 - RMBS		03/01/2022	Paydown		2,190	2,190	2,060	2,107	.0	83	.0	83	.0	2,190	.0	.0	.0	.17	09/01/2035	1.A
31408A-AJ-9	FN 845209 - RMBS		03/01/2022	Paydown		63	63	62	62	.0	.1	.0	.1	.0	63	.0	.0	.0	.1	11/01/2035	1.A
31409K-Z3-4	FN 873862 - CMBS/RMBS		03/01/2022	Paydown		15,786	15,786	16,802	16,153	.0	(367)	.0	(367)	.0	15,786	.0	.0	.0	158	08/01/2024	1.A
3140JH-UH-4	FN BM4183 - RMBS		03/01/2022	Paydown		30,627	30,627	32,134	31,983	.0	(1,356)	.0	(1,356)	.0	30,627	.0	.0	.0	210	04/01/2045	1.A
3140QH-EU-5	FN CA9146 - RMBS		03/01/2022	Paydown		163,161	163,161	169,943	169,753	.0	(6,592)	.0	(6,592)	.0	163,161	.0	.0	.0	500	02/01/2036	1.A
3140XD-CW-4	FN FMO984 - RMBS		03/01/2022	Paydown		128,695	128,695	132,255	132,178	.0	(3,483)	.0	(3,483)	.0	128,695	.0	.0	.0	525	09/01/2051	1.A
31410G-CP-6	FN 898478 - RMBS		03/01/2022	Paydown		3,176	3,176	3,438	3,381	.0	(205)	.0	(205)	.0	3,176	.0	.0	.0	.29	07/01/2037	1.A
31410L-CN-0	FN 890277 - RMBS		03/01/2022	Paydown		11,467	11,467	12,479	12,298	.0	(831)	.0	(831)	.0	11,467	.0	.0	.0	106	09/01/2039	1.A
31410U-C7-5	FN 897494 - RMBS		03/01/2022	Paydown		738	738	743	713	.0	25	.0	25	.0	738	.0	.0	.0	.2	12/01/2036	1.A
31410U-N6-3	FN 897791 - RMBS		03/01/2022	Paydown		12,084	12,084	13,326	12,977	.0	(893)	.0	(893)	.0	12,084	.0	.0	.0	121	09/01/2036	1.A
31411C-DX-6	FN 903818 - RMBS		03/01/2022	Paydown		173	173	191	189	.0	(16)	.0	(16)	.0	173	.0	.0	.0	.1	12/01/2036	1.A
31411E-P7-6	FN 905946 - RMBS		03/01/2022	Paydown		189	189	191	186	.0	.3	.0	.3	.0	189	.0	.0	.0	.1	01/01/2037	1.A
31411U-WP-2	FN 915154 - RMBS		03/01/2022	Paydown		184	184	192	190	.0	(5)	.0	(5)	.0	184	.0	.0	.0	.2	04/01/2037	1.A
31413E-YQ-2	FN 943619 - RMBS		03/01/2022	Paydown		283	283	308	300	.0	(17)	.0	(17)	.0	283	.0	.0	.0	.3	08/01/2037	1.A
31413L-AS-8	FN 948317 - RMBS		03/01/2022	Paydown		1,253	1,253	1,352	1,314	.0	(60)	.0	(60)	.0	1,253	.0	.0	.0	.14	08/01/2037	1.A
31413W-HR-9	FN 957540 - CMBS/RMBS		03/01/2022	Paydown		7,270	7,270	8,112	7,982	.0	(712)	.0	(712)	.0	7,270	.0	.0	.0	.77	08/01/2038	1.A
31414G-DQ-9	FN 965511 - RMBS		03/01/2022	Paydown		400	400	426	426	.0	(27)	.0	(27)	.0	400	.0	.0	.0	.4	12/01/2037	1.A
31414L-Z2-7	FN 969761 - RMBS		03/01/2022	Paydown		1,282	1,282	1,384	1,363	.0	(81)	.0	(81)	.0	1,282	.0	.0	.0	.14	02/01/2038	1.A
31417C-W7-6	FN AB6069 - RMBS		03/01/2022	Paydown		49,451	49,451	53,267	52,389	.0	(2,939)	.0	(2,939)	.0	49,451	.0	.0	.0	234	09/01/2042	1.A
31418A-N3-8	FN MA1309 - RMBS		03/01/2022	Paydown		47,914	47,914	49,427	48,135	.0	(220)	.0	(220)	.0	47,914	.0	.0	.0	196	01/01/2023	1.A
31418C-DK-7	FN MA2805 - RMBS		03/01/2022	Paydown		72,476	72,476	69,735	69,669	.0	2,807	.0	2,807	.0	72,476	.0	.0	.0	313	11/01/2046	1.A
31418C-MH-4	FN MA3059 - RMBS		03/01/2022	Paydown		41,819	41,819	43,508	43,538	.0	(1,719)	.0	(1,719)	.0	41,819	.0	.0	.0	237	07/01/2037	1.A
31418C-NF-7	FN MA3089 - RMBS		03/01/2022	Paydown		16,851	16,851	17,532	17,561	.0	(710)	.0	(710)	.0	16,851	.0	.0	.0	.86	08/01/2037	1.A
31418D-2R-2	FN MA4383 - RMBS		03/01/2022	Paydown		83,580	83,580	86,407	86,246	.0	(2,666)	.0	(2,666)	.0	83,580	.0	.0	.0	275	07/01/2036	1.A
31418D-HD-7	FN MA3827 - RMBS		03/01/2022	Paydown		90,607	90,607	94,486	95,868	.0	(5,261)	.0	(5,261)	.0	90,607	.0	.0	.0	364	11/01/2034	1.A
31418D-UJ-9	FN MA4184 - RMBS		03/01/2022	Paydown		109,515	109,515	115,504	116,734	.0	(7,219)	.0	(7,219)	.0	109,515	.0	.0	.0	466	11/01/2030	1.A
31418D-VY-5	FN MA4230 - RMBS		03/01/2022	Paydown		150,514	150,514	158,417	158,370	.0	(7,856)	.0	(7,856)	.0	150,514	.0	.0	.0	626	01/01/2036	1.A
31418D-Y4-8	FN MA4330 - RMBS		03/01/2022	Paydown		125,913	125,913	132,170	131,546	.0	(5,633)	.0	(5,633)	.0	125,913	.0	.0	.0	460	05/01/2036	1.A
31418X-LC-0	FN AD9322 - RMBS		03/01/2022	Paydown		1,579	1,579	1,650	1,636	.0	(58)	.0	(58)	.0	1,579	.0	.0	.0	.11	08/01/2040	1.A
31419A-3K-1	FN AE0801 - RMBS		03/01/2022	Paydown		6,156	6,156	6,772	6,676	.0	(520)	.0	(520)	.0	6,156	.0	.0	.0	58	09/01/2039	1.A
31419A-DH-7	FN AE0103 - RMBS		03/01/2022	Paydown		5,128	5,128	5,544	5,435	.0	(307)	.0	(307)	.0	5,128	.0	.0	.0	44	05/01/2039	1.A
56036Y-BF-1	MAIN STR NAT GAS INC GA GAS PROJ REV		03/15/2022	Maturity @ 100.00		1,500,000	1,500,000	1,176,165	1,492,384	.0	7,616	.0	7,616	.0	1,500,000	.0	.0	.0			

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
64990F-QU-1	NEW YORK STATE DORMITORY AUTHORITY		01/13/2022	CORPORATE ACTION		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	55	02/15/2028	1.C FE
64990F-SA-7	NEW YORK STATE DORMITORY AUTHORITY		02/15/2022	Call @ 103.07		5,153	5,000	5,000	0	0	(5,000)	0	(5,000)	0	0	5,153	5,153	5,153	66	02/15/2028	1.B FE
762315-PR-4	RHODE ISLAND ST STUDENT LN AUTH STUDENT		03/09/2022	Call @ 100.00		330,000	330,000	343,758	336,668	0	(769)	0	(769)	0	335,899	0	(5,899)	(5,899)	102	12/01/2024	1.C FE
880461-X3-7	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/25/2022	Call @ 100.00		10,000	10,000	11,060	10,902	0	(18)	0	(18)	0	10,883	0	(883)	(883)	177	07/01/2020	1.B FE
93978T-TC-3	WASHINGTON ST HSG FIN COMM		02/01/2022	Call @ 100.00		20,000	20,000	20,935	20,427	0	(19)	0	(19)	0	20,407	0	(407)	(407)	0	06/01/2038	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						55,341,433	56,637,275	55,599,256	10,949,142	0	(46,672)	0	(46,672)	0	55,659,109	0	(317,676)	(317,676)	76,177	XXX	XXX
00075W-AD-1	ABFC 2006-HE1 A2D - RMBS		03/25/2022	Paydown		49,131	49,131	35,130	32,845	0	16,286	0	16,286	0	49,131	0	0	0	26	01/25/2037	1.D FM
00176P-AJ-1	AMMC 2016-19A AR - CDO		01/18/2022	Paydown		81,268	81,268	81,268	81,268	0	0	0	0	0	81,268	0	0	0	271	10/16/2028	1.A FE
00435T-AA-9	ACCS 2015-1 A - ABS		03/25/2022	Paydown		15,253	15,253	14,910	15,015	0	238	0	238	0	15,253	0	0	0	21	07/25/2056	1.A FE
004375-FG-1	ACCR 2006-1 A4 - RMBS		03/25/2022	Paydown		91,393	91,393	81,241	81,241	0	13,604	0	13,604	0	94,845	0	(3,452)	(3,452)	59	04/25/2036	1.A FM
004421-HQ-9	ACE 2004-HE3 M1 - RMBS		03/25/2022	Paydown		2,672	2,672	2,211	2,468	0	204	0	204	0	2,672	0	0	0	3	11/25/2034	1.A FM
007037-AD-6	ARMT 2007-1 4A1 - CMO/RMBS		03/01/2022	Paydown		2,909	2,909	1,202	1,161	0	1,749	0	1,749	0	2,909	0	0	0	26	03/25/2037	1.D FM
02149D-AN-9	CWALT 2006-HY13 4A1 - CMO/RMBS		03/01/2022	Paydown		3,141	2,974	2,444	2,350	0	625	0	625	0	2,974	0	167	167	16	02/25/2037	1.D FM
02149D-AN-9	CWALT 2006-HY13 4A1 - CMO/RMBS		03/01/2022	Paydown		1,175	1,113	1,076	1,060	0	52	0	52	0	1,113	0	82	82	6	02/25/2037	2.B FM
02150E-AL-7	CWALT 2007-5CB 111 - CMO/RMBS		03/01/2022	Paydown		59,050	61,135	48,602	44,902	0	16,233	0	16,233	0	61,135	0	(2,085)	(2,085)	486	04/25/2037	5.B FM
02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		03/25/2022	Paydown		78,501	76,538	75,777	75,751	0	787	0	787	0	76,538	0	1,963	1,963	59	08/25/2037	1.A FM
02151C-AW-6	CWALT 2007-15CB A12 - CMO/RMBS		03/01/2022	Paydown		53,502	53,427	44,190	41,190	0	12,237	0	12,237	0	53,427	0	75	75	48	07/25/2037	4.B FM
02151C-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		01/01/2022	Paydown		23,736	24,761	20,707	19,462	0	5,299	0	5,299	0	24,761	0	(1,025)	(1,025)	0	07/25/2037	5.B FM
02151C-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		03/01/2022	Paydown		49,699	48,572	40,618	38,177	0	10,395	0	10,395	0	48,572	0	1,127	1,127	669	07/25/2037	4.B FM
02660B-AA-0	AHMA 2007-1 A1 - RMBS		03/01/2022	Paydown		43,698	43,698	25,071	22,423	0	21,275	0	21,275	0	43,698	0	0	0	67	02/25/2047	1.D FM
02660T-DF-7	AHM 2005-1 4A1 - RMBS		03/01/2022	Paydown		8,681	8,681	8,573	8,477	0	204	0	204	0	8,681	0	0	0	32	06/25/2045	1.A FM
02660U-AA-8	AHMA 2006-3 A1 - RMBS		03/01/2022	Paydown		23,288	23,288	22,356	22,375	0	913	0	913	0	23,288	0	0	0	37	10/25/2046	1.D FM
02660V-AA-8	AHMA 2006-3 A1 - RMBS		03/01/2022	Paydown		51,751	51,751	50,238	50,689	0	1,062	0	1,062	0	51,751	0	0	0	81	10/25/2046	2.B FM
02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		03/25/2022	Paydown		57,453	57,118	54,120	54,019	0	3,099	0	3,099	0	57,118	0	335	335	35	05/25/2046	3.B FM
026929-AA-7	AHM 2006-3 111 - RMBS		03/25/2022	Paydown		123,853	123,853	118,552	118,855	0	4,998	0	4,998	0	123,853	0	0	0	91	12/25/2046	1.A FM
026932-AC-7	AHM 2007-1 ICT - CMO/RMBS		03/25/2022	Paydown		22,469	23,454	8,656	7,040	0	16,414	0	16,414	0	23,454	0	(986)	(986)	12	05/25/2047	1.D FM
030725-G3-3	AMSI 2005-R6 M2 - RMBS		03/25/2022	Paydown		84,776	84,776	81,703	83,284	0	1,492	0	1,492	0	84,776	0	0	0	148	08/25/2035	1.A FM
030725-XE-0	AMSI 2004-R12 M2 - RMBS		03/25/2022	Paydown		123,088	123,088	122,627	122,883	0	205	0	205	0	123,088	0	0	0	190	01/25/2035	1.A FM
04013B-AC-6	ARSI 2006-M2 A2C - RMBS		03/25/2022	Paydown		32,679	32,679	14,379	13,141	0	19,537	0	19,537	0	32,679	0	0	0	15	09/25/2036	1.D FM
04013B-AD-4	ARSI 2006-M2 A2D - RMBS		03/25/2022	Paydown		28,355	28,355	13,185	11,995	0	16,360	0	16,360	0	28,355	0	0	0	17	09/25/2036	1.D FM
04541G-VK-5	ABSHE 2006-HE1 A4 - RMBS		03/25/2022	Paydown		145,984	145,984	129,926	144,516	0	1,468	0	1,468	0	145,984	0	0	0	157	01/25/2036	1.A FM
04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		03/25/2022	Paydown		235,049	235,049	212,988	222,970	0	12,078	0	12,078	0	235,049	0	0	0	421	02/25/2034	1.A FM
05491U-BD-9	BBCMS 2018-C2 A5 - CMBS		03/10/2022	SECURITIES, INC.		587,621	545,000	629,475	613,100	0	(1,886)	0	(1,886)	0	611,214	0	(23,593)	(23,593)	6,727	12/15/2051	1.A
05493B-AA-6	BBCMS 2018-D A - CMBS		03/11/2022	J P MORGAN SECURITIES		900,000	900,000	908,438	908,098	0	(102)	0	(102)	0	907,996	0	(7,996)	(7,996)	5,118	10/30/2037	1.A
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		03/25/2022	Paydown		62,894	59,642	59,381	59,928	0	(285)	0	(285)	0	59,642	0	3,252	3,252	38	01/25/2037	1.A FM
05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		03/25/2022	Paydown		115,302	92,384	86,945	87,996	0	4,388	0	4,388	0	92,384	0	22,919	22,919	48	03/25/2037	1.A FM
05530V-AA-7	BCAP 2007-AA3 A1A - RMBS		03/25/2022	Paydown		8,870	8,870	7,275	7,585	0	1,285	0	1,285	0	8,870	0	0	0	7	04/25/2037	1.A FM
05668Q-AD-2	BNCMT 2007-3 A4 - RMBS		03/25/2022	Paydown		24,804	24,804	24,111	24,403	0	401	0	401	0	24,804	0	0	0	12	07/25/2037	1.A FM
05723K-AD-2	BAKER HUGHES HOLDINGS LLC		01/10/2022	Call @ 101.95		484,241	475,000	461,591	471,536	0	89	0	89	0	471,625	0	12,616	12,616	915	12/15/2022	1.G FE
058927-AG-9	BAFC 2006-A 3A2 - CMO/RMBS		03/01/2022	Paydown		197	202	104	136	0	66	0	66	0	202	0	(5)	(5)	1	02/20/2036	1.D FM
058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		03/01/2022	Paydown		9,521	9,521	7,617	6,855	0	2,667	0	2,667	0	9,521	0	0	0	70	03/25/2036	1.D FM
058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		03/01/2022	Paydown		11,389	11,428	9,743	10,314	0	1,113	0	1,113	0	11,428	0	(39)	(39)	72	05/20/2036	1.D FM
05946X-UD-3	BAFC 2005-C A3 - RMBS		03/21/2022	Paydown		51,638	51,638	48,593	49,877	0	1,761	0	1,761	0	51,638	0	0	0	85	05/20/2035	1.A FM
059515-AK-2	BAFC 2007-3 A8 - RMBS		03/25/2022	Paydown		75,945	75,945	68,351	68,147	0	7,589	0	7,589	0	75,736	0	209	209	34	04/25/2037	1.D FM
05990R-AD-3	BAFC 2015-R4 2A1 - CMO/RMBS		03/25/2022	Paydown		90,693	90,693	88,312	88,656	0	2,038	0	2,038	0	90,693	0	0	0	38	02/27/2037	1.A FM
06051G-HQ-5	BANK OF AMERICA CORP		02/23/2022	FENNER & SM/BAS		472,531	455,000	455,000	455,000	0	0	0	0	0	455,000	0	17,531	17,531	9,945	02/07/2030	1.G FE
07326T-AA-6	BOMFT 2017-RT3 A - RMBS		03/28/2022	Paydown		40,636	40,636	41,943	41,414	0	(778)	0	(778)	0	40,636	0	0	0	234	01/28/2058	1.A
07332M-AA-3	BOMFT 2017-RT2 A - CMO/RMBS		03/28/2022	Paydown		69,334	69,334	71,969	70,627	0	(1,294)	0	(1,294)	0	69,334	0	0	0	371	08/28/2057	1.A
07384Y-JQ-0	BSABS 2003-2 A3 - RMBS		02/25/2022	Paydown		706	706	626	650	0	56	0	56	0	706	0	0	0	2	03/25/2043	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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
07386H-NR-8	BALTA 2005-8 1A1 - RMBS		03/25/2022	Paydown		26,090	26,090	25,658	25,462	0	628	0	628	0	26,090	0	0	0	28	10/25/2035	1.A FM
07386J-AE-4	BSARM 2007-5 3A1 - CMO/RMBS		03/01/2022	Paydown		7,888	7,905	6,831	7,054	0	851	0	851	0	7,905	0	(17)	(17)	22	08/25/2047	1.A FM
073870-AA-5	BALTA 2007-2A 1A1 - RMBS		03/25/2022	Paydown		53,156	52,715	46,785	46,018	0	6,697	0	6,697	0	52,715	0	441	441	44	04/25/2037	1.D FM
073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		03/01/2022	Paydown		3,562	3,564	1,573	1,290	0	2,274	0	2,274	0	3,564	0	(2)	(2)	17	07/25/2036	1.D FM
073879-L5-5	BSABS 2005-AC6 1A3 - RMBS		03/01/2022	Paydown		2,850	2,850	2,828	2,799	0	51	0	51	0	2,850	0	0	0	26	09/25/2035	1.A FM
073879-L6-3	BSABS 2005-AC6 1A4 - RMBS		03/01/2022	Paydown		2,850	2,850	2,885	2,841	0	9	0	9	0	2,850	0	0	0	26	09/25/2035	1.A FM
07387A-EG-6	BSARM 2005-9 A1 - CMO/RMBS		03/01/2022	Paydown		6,909	6,909	6,890	6,750	0	159	0	159	0	6,909	0	0	0	28	10/25/2035	1.D FM
07387A-GB-5	BSARM 2005-12 211 - CMO/RMBS		03/01/2022	Paydown		13,731	16,473	5,601	4,383	0	12,090	0	12,090	0	16,473	0	(2,742)	(2,742)	47	02/25/2036	1.D FM
073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		03/01/2022	Paydown		21,181	21,548	21,466	18,316	0	3,231	0	3,231	0	21,548	0	(367)	(367)	102	10/25/2036	1.D FM
07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		03/25/2022	Paydown		48,703	48,703	45,097	45,687	0	3,016	0	3,016	0	48,703	0	0	0	24	10/25/2036	1.A FM
07400N-AS-9	BSMF 2007-AR5 2A1 - RMBS		03/25/2022	Paydown		56,698	56,698	53,792	0	0	2,906	0	2,906	0	56,698	0	0	0	26	07/25/2037	1.A FM
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		03/01/2022	Paydown		67,588	68,299	64,163	62,259	0	6,040	0	6,040	0	68,299	0	(711)	(711)	421	06/25/2047	1.D FM
07401J-AA-6	BSMF 2006-AR4 A1 - RMBS		03/25/2022	Paydown		55,637	55,637	49,795	51,198	0	4,439	0	4,439	0	55,637	0	0	0	34	12/25/2036	1.A FM
07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		03/25/2022	Paydown		44,655	44,655	42,311	42,627	0	2,028	0	2,028	0	44,655	0	0	0	17	07/25/2036	1.A FM
07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		03/25/2022	Paydown		73,138	73,138	68,945	69,389	0	3,749	0	3,749	0	73,138	0	0	0	35	01/25/2037	1.A FM
07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		03/25/2022	Paydown		31,144	31,144	29,538	29,636	0	1,508	0	1,508	0	31,144	0	0	0	14	04/25/2037	1.A FM
08161C-AE-1	BMARK 2018-B2 A5 - CMBS		01/24/2022	BREAN CAPITAL, LLC		450,016	415,000	459,613	450,342	0	(377)	0	(377)	0	449,966	0	50	50	2,461	02/17/2051	1.A
08162C-AB-6	BMARK 2018-B6 A2 - CMBS		03/01/2022	Paydown		9,651	9,651	9,972	9,941	0	(290)	0	(290)	0	9,651	0	0	0	76	10/13/2051	1.A FE
08162M-AX-6	BMARK 2020-B17 A5 - CMBS		01/28/2022	BARCLAYS CAPITAL INC		1,247,259	1,275,000	1,280,977	1,279,813	0	(56)	0	(56)	0	1,279,757	0	(32,498)	(32,498)	4,864	03/17/2053	1.A
08163N-BN-4	BMARK 2022-B32 AS - CMBS		03/08/2022	DEUTSCHE BANK SECURITIES, INC.		1,007,438	995,000	1,024,845	0	0	(207)	0	(207)	0	1,024,638	0	(17,201)	(17,201)	3,677	01/15/2055	1.A FE
08860H-AC-8	BHARTI AIRTEL LTD	C	02/10/2022	Various		386,278	400,000	399,632	399,645	0	4	0	4	0	399,649	0	(13,371)	(13,371)	2,474	06/03/2031	2.C FE
09630Q-AC-5	BLUEM 30 B - CDO	C	02/17/2022	Paydown		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	6,100	01/15/2033	1.C FE
101137-AX-5	BOSTON SCIENTIFIC CORP		03/11/2022	Corporate Action		87,151	85,000	92,454	90,700	0	(154)	0	(154)	0	90,546	0	(3,395)	(3,395)	4,401	03/01/2029	2.B FE
12433A-AL-3	BX 2020-FOX F - CMBS		03/15/2022	Paydown		17,169	17,169	17,277	17,207	24	(62)	0	(38)	0	17,169	0	0	0	188	11/15/2032	4.C FE
12464Y-AB-5	CBASS 2007-CB5 A2 - RMBS		03/25/2022	Paydown		41,618	41,618	27,196	31,785	0	9,833	0	9,833	0	41,618	0	0	0	20	04/25/2037	1.D FM
1248NB-AK-1	CBASS 2007-CB2 A2D - RMBS		03/01/2022	Paydown		10,299	10,299	5,922	6,530	0	3,769	0	3,769	0	10,299	0	0	0	53	02/25/2037	1.D FM
12498N-AB-9	CBASS 2006-CB2 AF2 - RMBS		03/01/2022	Paydown		16,974	16,974	10,505	14,007	0	2,967	0	2,967	0	16,974	0	0	0	74	12/25/2036	1.A FM
12498N-AC-7	CBASS 2006-CB2 AF3 - RMBS		03/01/2022	Paydown		5,790	5,790	3,850	4,817	0	974	0	974	0	5,790	0	0	0	15	12/25/2036	1.A FM
12544B-AA-1	CIVIL 2007-HV5 1A1 - CMO/RMBS		03/01/2022	Paydown		7,037	11,529	7,609	7,294	0	4,235	0	4,235	0	11,529	0	(4,492)	(4,492)	96	09/25/2037	1.D FM
12564U-AA-4	CIM 2021-NR3 A1 - RMBS		03/01/2022	Paydown		48,234	48,234	49,788	48,291	1,485	(1,542)	0	(56)	0	48,234	0	0	0	209	06/25/2057	6. *
12566U-AK-0	CIALT 2007-A2 110 - CMO/RMBS		03/01/2022	Paydown		12,522	16,152	9,648	9,563	0	6,588	0	6,588	0	16,152	0	(3,630)	(3,630)	185	02/25/2037	1.D FM
12592K-AZ-7	COMM 2014-UBS5 A2 - CMBS		02/25/2022	INCOME		1,283,384	1,286,601	1,292,632	1,292,371	0	(1,054)	0	(1,054)	0	1,291,317	0	(7,933)	(7,933)	9,749	09/12/2047	1.A FE
12592K-BB-9	COMM 2014-UBS5 A3 - CMBS		03/29/2022	BREAN CAPITAL, LLC		1,758,900	1,760,000	1,890,350	1,850,761	0	(9,431)	0	(9,431)	0	1,841,331	0	(82,431)	(82,431)	20,915	09/12/2047	1.A
12592T-AA-3	COMM 2015-3BP A - CMBS		03/28/2022	COMPANY, INC/		1,777,971	1,810,000	1,798,079	1,802,883	0	427	0	427	0	1,803,309	0	(25,338)	(25,338)	19,014	02/12/2035	1.A
12592X-AZ-9	COMM 2015-CORE22 A2 - CMBS		02/11/2022	Paydown		1,843,540	1,843,540	1,872,345	1,843,540	0	0	0	0	0	1,843,540	0	0	0	10,501	03/12/2048	1.A
12624X-AD-0	COMM 2013-CORE6 A4 - CMBS		02/18/2022	GOLDMAN		1,115,550	1,110,000	1,150,194	1,129,596	0	(2,919)	0	(2,919)	0	1,126,677	0	(11,127)	(11,127)	7,840	03/12/2046	1.A
12630D-AV-6	COMM 2014-CORE14 A2 - CMBS		02/01/2022	Paydown		186,224	64,371	65,477	64,371	0	121,853	0	121,853	0	186,224	0	0	0	169	02/12/2047	1.A
126650-BQ-2	CVSPAS 2007 CTF - CMBS		03/10/2022	Paydown		767	767	488	610	0	157	0	157	0	767	0	0	0	9	01/10/2030	2.B FE
126650-BV-1	CVSPAS 2010 CTF - ABS		03/10/2022	Paydown		8,517	8,517	8,517	8,517	0	0	0	0	0	8,517	0	0	0	82	01/10/2033	2.B
12666C-AE-3	CIVL 2006-23 2A4 - RMBS		03/25/2022	Paydown		106,078	106,078	100,377	102,063	0	4,015	0	4,015	0	106,078	0	0	0	57	03/25/2035	1.A FM
126673-S9-4	CIVL 2005-AB2 M1 - RMBS		03/25/2022	Paydown		88,553	88,553	87,474	88,136	0	417	0	417	0	88,553	0	0	0	100	09/25/2035	1.A FM
12667G-7H-0	CWALT 2005-46CB A14 - CMO/RMBS		03/01/2022	Paydown		33,797	32,989	30,555	29,756	0	3,234	0	3,234	0	32,989	0	808	808	330	10/25/2035	4.B FM
12667G-ZB-2	CWALT 2005-31 2A1 - CMO/RMBS		03/25/2022	Paydown		51,262	51,262	49,147	49,506	0	1,755	0	1,755	0	51,262	0	0	0	68	08/25/2035	1.D FM
12668B-AT-0	CWALT 2005-84 1A1 - CMO/RMBS		03/01/2022	Paydown		7,498	7,509	3,624	3,517	0	3,992	0	3,992	0	7,509	0	(12)	(12)	37	02/25/2037	1.D FM
12668B-E3-3	CWALT 2006-0A6 A2 - CMO/RMBS		03/25/2022	Paydown		64,607	64,607	61,903	62,781	0	1,826	0	1,826	0	64,607	0	0	0	56	07/25/2046	1.A FM
126694-UN-6	CIVL 2005-31 2A3 - CMO/RMBS		03/01/2022	Paydown		7,176	7,181	4,187	4,045	0	3,136	0	3,136	0	7,181	0	(4)	(4)	41	01/25/2036	1.D FM
126698-AC-3	CIVL 2007-13 2A1 - RMBS		03/25/2022	Paydown		2,675	2,675	1,923	2,205	0	469	0	469	0	2,675	0	0	0	4	02/25/2036	1.A FM
12669G-YY-1	CIVL 2005-9 1A1 - CMO/RMBS		03/25/2022	Paydown		29,319	29,319	20,838	22,618	0	6,701	0	6,701	0	29,319	0	0	0	40	05/25/2035	1.D FM
16163C-AB-8	CHASE 06A1 1A2 - CMO/RMBS		03/01/2022	Paydown		4,678	4,686	3,139	3,157	0	1,529	0	1,529	0	4,686	0	(7)	(7)	26</		

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
17309F-AA-6	CMLTI 2006-AR5 11A - CMO/RMBS		03/01/2022	Paydown		22,144	22,105	18,879	18,362	.0	3,744	.0	3,744	.0	22,105	.0	.39	.39	.66	07/25/2036	1.D FM
17309L-AF-2	CMLTI 2006-HE2 M1 - RMBS		03/25/2022	Paydown		97,941	97,941	94,635	97,124	.0	817	.0	817	.0	97,941	.0	.0	.0	.78	08/25/2036	1.A FM
17309R-AH-5	CMLTI 2006-AR6 2A2 - RMBS		03/25/2022	Paydown		112,555	110,171	112,555	110,171	.0	2,087	.0	2,087	.0	112,555	.0	.0	.0	.66	09/25/2036	5.B FE
17310E-AE-8	CRMSI 2006-2 A5 - RMBS		03/01/2022	Paydown		16,848	16,848	12,341	15,527	.0	1,322	.0	1,322	.0	16,848	.0	.0	.0	.153	09/25/2036	1.A FM
17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS		03/25/2022	Paydown		40,916	40,916	34,420	34,427	.0	6,488	.0	6,488	.0	40,916	.0	.0	.0	.39	12/25/2036	2.B FM
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		03/01/2022	Paydown		19,386	19,386	9,623	.0	.0	9,763	.0	9,763	.0	19,386	.0	.0	.0	.19	03/25/2037	1.D FM
17311Y-AC-7	CBASS 2007-CB3 A3 - RMBS		03/01/2022	Paydown		47,078	47,078	25,063	26,742	.0	20,336	.0	20,336	.0	47,078	.0	.0	.0	.95	03/25/2037	1.D FM
17325G-AB-2	CGOMT 2016-C3 A2 - CMBS		03/01/2022	Paydown		761	761	761	780	.0	(19)	.0	(19)	.0	761	.0	.0	.0	.3	11/18/2049	1.A FE
17326F-AB-3	CGOMT 2017-C4 A2 - CMBS		03/01/2022	Paydown		34,602	34,602	35,154	35,081	.0	(478)	.0	(478)	.0	34,602	.0	.0	.0	.191	10/17/2050	1.A FE
19565C-AA-8	COLONIAL ENTERPRISES INC		03/09/2022	GOLDMAN SACHS AND CO.		110,642	110,000	109,944	109,952	.0	1	.0	1	.0	109,952	.0	.689	.689	1,152	05/15/2030	1.G FE
20825C-AX-2	CONOCOPHILLIPS		03/02/2022	Corporate Action		456,025	425,000	467,109	459,947	.0	(944)	.0	(944)	.0	459,003	.0	(2,978)	(2,978)	23,207	08/15/2035	1.G FE
225410-NE-1	CSFB 2005-11 1A1 - CMO/RMBS		03/01/2022	Paydown		4,970	4,983	2,282	1,831	.0	3,152	.0	3,152	.0	4,983	.0	(13)	(13)	.30	12/25/2035	1.D FM
22942M-BE-5	CSMC 2006-8 4A1 - CMO/RMBS		02/01/2022	Adjustment		(123,720)	(123,358)	(59,247)	(75,407)	.0	(47,952)	.0	(47,952)	.0	(123,359)	.0	(361)	(361)	(6,319)	10/25/2022	1.D FM
23331A-BN-8	D R HORTON INC		02/15/2022	J. P. MORGAN CHASE		714,664	715,000	714,126	714,375	.0	20	.0	20	.0	714,396	.0	288	288	6,300	10/15/2025	2.B FE
233320-AC-7	DSLA 2006AR2 2AA - RMBS		03/21/2022	Paydown		24,545	24,545	18,177	20,266	.0	4,279	.0	4,279	.0	24,545	.0	.0	.0	.14	10/19/2036	1.A FM
23332U-AA-2	DSLA 2004-AR1 A1A - CMO/RMBS		03/21/2022	Paydown		9,826	9,826	6,839	7,389	.0	2,437	.0	2,437	.0	9,826	.0	.0	.0	.18	09/19/2044	1.A FM
23332U-DU-5	DSLA 2005-AR3 2AA - CMO/RMBS		02/22/2022	Paydown		1,255	1,255	863	962	.0	293	.0	293	.0	1,255	.0	.0	.0	.1	07/19/2045	1.D FM
23332U-FV-1	DSLA 2005-AR6 2AA - RMBS		03/21/2022	Paydown		5,600	5,600	4,167	4,527	.0	1,073	.0	1,073	.0	5,600	.0	.0	.0	.7	10/19/2045	1.A FM
23333Y-AC-9	DSLA 2007-AR1 2AA - RMBS		03/21/2022	Paydown		11,985	11,985	9,513	9,921	.0	2,064	.0	2,064	.0	11,985	.0	.0	.0	.6	03/19/2037	1.A FM
23371D-AG-9	DAE FUNDING LLC		03/30/2022	JP MORGAN CHASE INTL		397,422	425,000	419,522	420,160	.0	173	.0	173	.0	420,332	.0	(22,911)	(22,911)	7,610	03/20/2028	2.C FE
25150P-AA-7	DBALT 2006-AR4 A1 - RMBS		03/25/2022	Paydown		9,775	9,775	5,572	4,205	.0	5,570	.0	5,570	.0	9,775	.0	.0	.0	.6	12/25/2036	1.D FM
25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		03/25/2022	Paydown		56,657	45,906	43,726	.0	.0	2,181	.0	2,181	.0	45,906	.0	10,751	10,751	15	07/25/2047	1.A FM
25151X-AC-3	DBALT 2007-3 2A1 - RMBS		03/25/2022	Paydown		44,693	36,178	33,984	34,223	.0	1,955	.0	1,955	.0	36,178	.0	8,516	8,516	.61	10/25/2047	1.D FM
25278X-AL-3	DIAMONDBACK ENERGY INC		03/22/2022	Call @ 101.39		811,160	800,000	804,056	802,542	.0	(192)	.0	(192)	.0	802,350	.0	8,811	8,811	7,156	12/01/2024	2.C FE
25278X-AP-4	DIAMONDBACK ENERGY INC		03/18/2022	Call @ 106.52		175,761	165,000	165,000	165,000	.0	.0	.0	.0	165,000	.0	10,761	10,761	2,351	05/31/2025	2.C FE	
25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2022	Paydown		2,188	2,188	2,188	2,188	.0	.0	.0	.0	2,188	.0	.0	.0	15	04/25/2051	2.A FE	
29429E-AB-7	CGOMT 2016-P4 A2 - CMBS		03/01/2022	Paydown		18,015	18,015	18,074	18,051	.0	(36)	.0	(36)	.0	18,015	.0	.0	.0	.89	07/12/2049	1.A
30247D-AD-3	FFML 2006-FF13 A2C - RMBS		03/25/2022	Paydown		36,263	36,263	24,734	28,440	.0	7,822	.0	7,822	.0	36,263	.0	.0	.0	.25	10/25/2036	1.D FM
30229A-AE-7	FFML 2006-FF18 A2D - RMBS		03/25/2022	Paydown		25,451	25,451	11,071	17,425	.0	8,027	.0	8,027	.0	25,451	.0	.0	.0	.12	12/25/2037	1.A FM
302029-AD-6	FFML 2007-FF2 A2C - RMBS		03/25/2022	Paydown		20,284	20,284	10,679	10,869	.0	9,415	.0	9,415	.0	20,284	.0	.0	.0	.8	03/25/2037	1.D FM
32051G-AB-8	FHAMS 2005-AA10 2A1 - CMO/RMBS		03/01/2022	Paydown		8,784	9,155	7,896	8,172	.0	983	.0	983	.0	9,155	.0	(372)	(372)	.38	12/25/2035	1.D FM
32051G-CB-9	FHAMS 2004-AA6 A1 - CMO/RMBS		03/01/2022	Paydown		6,459	6,459	6,265	6,231	.0	228	.0	228	.0	6,459	.0	.0	.0	.30	01/25/2035	1.A FM
32051G-LU-7	FHAMS 2005-AA3 3A1 - CMO/RMBS		03/01/2022	Paydown		36,136	35,392	35,281	34,078	1,231	83	.0	1,314	.0	35,392	.0	.745	.745	.160	05/25/2035	1.D FM
32051G-SM-8	FHAMS 2005-AA7 1A1 - CMO/RMBS		03/01/2022	Paydown		10,118	10,120	8,058	8,266	.0	1,854	.0	1,854	.0	10,120	.0	(2)	(2)	.61	09/25/2035	1.D FM
32051G-SQ-9	FHAMS 2005-AA7 2A1 - CMO/RMBS		03/01/2022	Paydown		8,597	8,740	7,689	7,477	.0	1,263	.0	1,263	.0	8,740	.0	(142)	(142)	.40	09/25/2035	1.D FM
32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		03/01/2022	Paydown		44,683	43,627	35,498	35,946	.0	7,680	.0	7,680	.0	43,627	.0	1,056	1,056	.265	10/25/2035	1.D FM
32053E-AA-6	FHASI 2007-AR1 1A1 - CMO/RMBS		03/01/2022	Paydown		13,228	12,231	7,660	6,826	2,348	3,057	.0	5,406	.0	12,231	.0	997	997	.63	05/26/2037	1.D FM
32055G-AB-7	FHASI 2007-AR2 1A2 - CMO/RMBS		03/01/2022	Paydown		77	77	49	36	.0	19	.0	19	.0	77	.0	.0	.0	.0	08/25/2037	1.D FM
32056J-AA-2	FHASI 2007-AR3 1A1 - CMO/RMBS		03/01/2022	Paydown		18,504	18,271	12,293	9,111	.0	9,159	.0	9,159	.0	18,271	.0	233	233	.103	11/25/2037	1.D FM
33767J-AA-0	FKH 2020-SFR2 A - RMBS		03/01/2022	Paydown		369	369	369	369	.0	.0	.0	.0	.0	369	.0	.0	.0	.1	10/19/2037	1.A FE
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		02/14/2022	Paydown		159,507	159,507	160,204	159,590	.0	(83)	.0	(83)	.0	159,507	.0	.0	.0	.643	05/12/2045	1.A FM
36198F-AD-4	GSMS 2013-GCJ14 A4 - CMBS		01/01/2022	Paydown		35,935	35,935	37,676	37,269	.0	(1,334)	.0	(1,334)	.0	35,935	.0	.0	.0	.187	08/10/2046	1.A
36229A-AC-2	GSR 2007-AR1 2A1 - CMO/RMBS		03/01/2022	Paydown		1,038	986	521	483	.0	503	.0	503	.0	986	.0	51	51	.5	03/25/2037	1.D FM
36233A-GE-7	GSA 2006-7 F5B - RMBS		03/01/2022	Paydown		51,808	51,808	28,009	24,772	.0	27,036	.0	27,036	.0	51,808	.0	.0	.0	.192	03/25/2046	1.D FM
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		03/01/2022	Paydown		9,663	9,593	3,779	7,716	.0	1,877	.0	1,877	.0	9,593	.0	70	70	.38	01/25/2036	1.A FM
362341-GS-1	FFML 2005-FF8 M2 - RMBS		03/25/2022	Paydown		126,557	126,557	101,483	113,438	.0	13,119	.0	13,119	.0	126,557	.0	.0	.0	.196	09/25/2035	1.A FM
362631-AA-1	GSR 2006-0A1 1A1 - RMBS		01/25/2022	Paydown		26,844	26,844	9,605	8,303	.0	18,542	.0	18,542	.0	26,844	.0	.0	.0	.12	08/25/2046	2.B FM
362631-AA-1	GSR 2006-0A1 1A1 - RMBS		03/25/2022	Paydown		56,966	56,966	20,383	17,619	.0	39,347	.0	39,347	.0	56,966	.0	.0	.0	.63	08/25/2046	1.D FM
36297T-AB-8	GSR 2006-AR2 2A1 - CMO/RMBS		03/01/2022	Paydown		5,561	5,561	4,599	4,442	.415	704	.0	1,119	.0	5,561	.0	.0	.0	.24	04/25/2036	1.D FM
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C	03/31/2022	Paydown		83,368	83,368	83,368	83,368	.0											

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
39538B-AE-4	GPMF 2006-AR6 A3A - RMBS		03/25/2022	Paydown		57,666	57,288	58,505	0	0	(1,217)	0	(1,217)	0	57,288	0	378	378	32	10/25/2046	1.A FM
39538W-FH-6	GPMF 2006-AR1 A1A - RMBS		03/25/2022	Paydown		364,265	364,265	340,152	345,281	0	18,984	0	18,984	0	364,265	0	0	0	215	02/25/2036	1.A FM
39539L-AH-4	GPMF 2007-AR2 2A1 - CMO/RMBS		03/25/2022	Paydown		110,428	110,428	106,305	107,290	0	2,920	0	2,920	0	110,210	0	218	218	102	05/25/2037	1.A FM
40431L-AB-4	HALO 2007-AR1 2A1 - CMO/RMBS		03/01/2022	Paydown		29,055	33,105	20,723	22,573	0	10,532	0	10,532	0	33,105	0	(4,050)	(4,050)	129	01/25/2037	1.D FM
41161P-TN-3	HVMTL 2005-10 2AA - CMO/RMBS		02/22/2022	Paydown		43,578	43,578	38,975	37,358	2,083	4,138	0	6,221	0	43,578	0	0	0	37	11/19/2035	2.B FM
41161P-TN-3	HVMTL 2005-10 2AA - CMO/RMBS		03/21/2022	Paydown		15,519	15,519	13,880	13,304	742	1,474	0	2,215	0	15,519	0	0	0	29	11/19/2035	1.D FM
41164Y-AA-9	HVMTL 2007-4 1A1 - RMBS		03/21/2022	Paydown		32,156	32,134	30,528	31,785	0	350	0	350	0	32,134	0	21	21	12	07/20/2037	1.A FM
41165B-AA-8	HVMTL 2007-6 1AA - RMBS		03/21/2022	Paydown		59,834	59,749	54,969	55,132	0	4,617	0	4,617	0	59,749	0	85	85	36	08/19/2037	1.A FM
44040J-AA-6	HORZN 2019-2 A - ABS	C	02/15/2022	Paydown		9,193	9,193	9,193	9,192	0	1	0	1	0	9,193	0	0	0	52	11/15/2039	2.A FE
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		03/01/2022	Paydown		14,932	14,969	9,130	8,897	0	6,072	0	6,072	0	14,969	0	(37)	(37)	103	09/25/2037	1.D FM
44962L-AJ-6	IHS MARKIT LTD	C	03/01/2022	Corporate Action		1,130,000	1,130,000	1,281,951	1,279,791	0	(3,240)	0	(3,240)	0	1,276,552	0	(146,552)	(146,552)	16,142	05/01/2029	3.A FE
45254N-KR-7	IMM 2004-8 2A1 - RMBS		03/25/2022	Paydown		27,283	27,283	26,910	26,632	0	651	0	651	0	27,283	0	0	0	30	10/25/2036	1.A FM
45254N-ML-8	IMM 2005-1 1A1 - RMBS		03/25/2022	Paydown		1,930	1,930	1,443	1,550	0	380	0	380	0	1,930	0	0	0	2	04/25/2035	1.A FM
45254N-NP-8	IMM 2005-3 A1 - RMBS		03/25/2022	Paydown		50,102	50,102	46,255	4,691	0	3,426	0	3,426	0	50,102	0	0	0	3	08/25/2035	1.A FM
45254N-QQ-3	IMM 2005-6 2A1 - RMBS		03/25/2022	Paydown		2,024	2,024	1,994	1,972	0	52	0	52	0	2,024	0	0	0	34	10/25/2035	1.A FM
452570-AA-2	IMSA 2007-2 1AA - RMBS		03/25/2022	Paydown		13,845	14,610	10,414	9,216	0	5,393	0	5,393	0	14,610	0	(765)	(765)	5	05/26/2037	1.D FM
45257E-AC-8	IMSA 2006-5 1AC - RMBS		03/25/2022	Paydown		70,894	70,894	57,956	60,977	0	9,917	0	9,917	0	70,894	0	0	0	71	02/25/2037	1.A FM
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		03/01/2022	Paydown		41,813	39,292	36,640	32,672	0	6,620	0	6,620	0	39,292	0	2,521	2,521	199	08/25/2036	1.D FM
45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS		03/01/2022	Paydown		43,544	42,195	33,691	30,160	0	12,035	0	12,035	0	42,195	0	1,350	1,350	226	03/25/2036	1.D FM
45660L-F3-8	INDX 2005-AR23 2A1 - CMO/RMBS		03/01/2022	Paydown		19,492	19,461	16,712	16,965	0	2,495	0	2,495	0	19,461	0	32	32	90	11/25/2035	1.D FM
45660L-GR-4	INDX 2005-AR5 2A1 - CMO/RMBS		03/01/2022	Paydown		7,221	6,210	6,496	6,496	0	725	0	725	0	7,221	0	0	0	37	05/25/2035	1.D FM
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		03/01/2022	Paydown		31,920	29,975	22,158	23,030	0	6,945	0	6,945	0	29,975	0	1,945	1,945	145	12/25/2035	1.D FM
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		03/25/2022	Paydown		72,398	72,398	68,459	67,172	1,816	3,410	0	5,226	0	72,398	0	0	0	110	08/27/2035	1.D FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		03/01/2022	Paydown		12,048	12,024	10,449	9,638	0	2,386	0	2,386	0	12,024	0	23	23	45	10/25/2035	1.D FM
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		03/01/2022	Paydown		26,313	26,262	25,521	(28,619)	7,843	(334)	0	7,509	0	26,262	0	51	51	(7,155)	10/25/2035	4.B FM
456612-AC-4	INDX 2006-AR6 2AA - RMBS		03/25/2022	Paydown		27,865	27,865	25,497	25,080	0	2,785	0	2,785	0	27,865	0	0	0	28	06/25/2046	1.D FM
45661E-AF-4	INDX 2006-AR8 A3A - RMBS		03/25/2022	Paydown		37,841	37,841	20,907	31,097	0	6,744	0	6,744	0	37,841	0	0	0	30	07/25/2046	1.A FM
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		03/25/2022	Paydown		73,077	73,077	69,789	69,846	0	3,231	0	3,231	0	73,077	0	0	0	59	04/25/2046	1.D FM
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		03/25/2022	Paydown		114,565	114,565	103,351	103,639	0	10,926	0	10,926	0	114,565	0	0	0	75	05/25/2046	1.A FM
45661E-GG-3	INDX 2006-AR9 3A1 - CMO/RMBS		03/01/2022	Paydown		2,365	2,365	2,164	2,099	0	266	0	266	0	2,365	0	0	0	9	06/25/2036	1.A FM
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		03/01/2022	Paydown		7,777	7,777	6,098	2,448	0	2,014	0	2,014	0	7,777	0	0	0	28	06/25/2036	1.D FM
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		03/25/2022	Paydown		134,409	134,409	107,258	107,642	0	26,767	0	26,767	0	134,409	0	0	0	156	07/25/2036	1.D FM
45667Q-AC-5	INDX 2006-AR31 A3 - CMO/RMBS		03/01/2022	Paydown		33,148	30,804	30,587	30,387	0	417	0	417	0	30,804	0	2,343	2,343	181	11/25/2036	1.D FM
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		03/25/2022	Paydown		71,042	71,042	68,200	69,320	0	1,722	0	1,722	0	71,042	0	0	0	43	07/25/2037	1.A FM
45668R-AA-6	INDX 2007-FLX2 A1A - RMBS		03/25/2022	Paydown		69,983	69,983	65,085	65,769	0	4,214	0	4,214	0	69,983	0	0	0	33	04/25/2037	1.A FM
45668R-AC-2	INDX 2007-FLX2 A1C - RMBS		03/25/2022	Paydown		62,522	62,522	55,879	57,346	0	5,175	0	5,175	0	62,522	0	0	0	33	04/25/2037	1.A FM
45669A-AB-0	INDA 2007-AR1 A2 - CMO/RMBS		03/01/2022	Paydown		26,101	26,101	20,613	20,030	0	6,071	0	6,071	0	26,101	0	0	0	184	03/25/2037	1.D FM
45670N-AA-1	INDA 2007-AR7 1A1 - CMO/RMBS		03/01/2022	Paydown		14,726	14,726	11,781	12,781	0	1,945	0	1,945	0	14,726	0	0	0	75	11/25/2037	1.D FM
465685-AQ-8	ITC HOLDINGS CORP		03/09/2022	GOLDMAN SACHS AND CO.		430,026	445,000	444,083	444,215	0	16	0	16	0	444,231	0	(14,205)	(14,205)	4,266	05/14/2030	2.B FE
46590R-AB-5	JPMCC 2016-JP3 A2 - CMBS		03/01/2022	Paydown		2,101	2,101	2,112	2,119	0	(18)	0	(18)	0	2,101	0	0	0	9	08/17/2049	1.A
46590T-AD-7	JPMDB 2017-C5 A4 - CMBS		03/01/2022	Paydown		262,324	262,324	273,916	273,567	0	(11,243)	0	(11,243)	0	262,324	0	0	0	6,887	03/15/2050	1.A FE
46620J-AA-9	HENDR 171 A - RMBS		03/15/2022	Paydown		4,483	4,483	4,479	4,480	0	3	0	3	0	4,483	0	0	0	26	08/16/2060	1.A FE
46625H-NJ-5	JPMORGAN CHASE & CO		01/20/2022	CITIGROUP GLOBAL MARKETS INC.		291,882	267,000	265,163	265,776	0	12	0	12	0	265,788	0	26,094	26,094	3,562	10/01/2027	1.G FE
466275-AB-0	JPALT 2007-S1 A2 - RMBS		03/25/2022	Paydown		56,483	56,483	54,261	54,619	0	1,865	0	1,865	0	56,483	0	0	0	88	06/25/2037	1.A FM
46628L-AC-2	JPMIT 2006-A4 1A3 - CMO/RMBS		03/01/2022	Paydown		42,907	42,907	39,555	35,257	0	7,650	0	7,650	0	42,907	0	0	0	160	06/25/2036	1.D FM
46628R-AF-2	JPMAC 2006-ACC1 M1 - RMBS		03/25/2022	Paydown		93,206	93,206	90,642	92,262	0	943	0	943	0	93,206	0	0	0	91	05/25/2036	1.A FM
46629C-AD-9	JPMIT 2006-A5 2A3 - CMO/RMBS		03/01/2022	Paydown		7,059	7,059	5,470	5,140	0	1,919	0	1,919	0	7,059	0	0	0	31	08/25/2036	1.D FM
46630B-AA-4	JPMAC 2006-VMC4 A1A - RMBS		03/25/2022	Paydown		40,758	40,758	31,053	29,515	0	11,244	0	11,244	0	40,758	0	0	0	15	12/25/2036	1.D FM
46630P-BB-0	JPMIT 2007-A2 4A2 - CMO/RMBS		03/01/2022	Paydown		34,298	23,200	21,023	19,338	0	3,862	0	3,862	0	23,200	0	11				

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
46647P-AU-0	JPMORGAN CHASE & CO		01/18/2022	RBC Capital Markets LLC		455,554	440,000	440,000	440,000	.0	.0	.0	.0	.0	440,000	.0	15,554	15,554	8,214	07/23/2024	1.F FE
46647T-AP-3	JPMCC 2017-JP5 A2 - CMBS		02/17/2022	Paydown		91,941	91,941	94,899	93,373	.0	(1,432)	.0	(1,432)	.0	91,941	.0	.0	.0	6,263	03/17/2050	1.A
46647T-AQ-1	JPMCC 2017-JP5 A3 - CMBS		03/17/2022	Paydown		850,000	850,000	857,570	857,168	.0	(7,168)	.0	(7,168)	.0	850,000	.0	.0	.0	73,745	03/17/2050	1.A FE
50189G-AK-8	LCM 22R A1R - CDO	C	03/07/2022	Various		1,972,779	1,980,000	1,980,000	1,980,000	.0	.0	.0	.0	.0	1,980,000	.0	(7,221)	(7,221)	10,026	10/20/2028	1.A FE
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS		03/01/2022	Paydown		47,463	47,463	40,856	34,129	.0	13,335	.0	13,335	.0	47,463	.0	.0	.0	486	01/25/2036	4.B FM
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		02/01/2022	Paydown		37,982	39,236	32,077	27,754	.0	11,482	.0	11,482	.0	39,236	.0	(1,254)	(1,254)	180	02/25/2036	4.B FM
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		03/01/2022	Paydown		3,491	2,999	2,452	2,121	.0	878	.0	878	.0	2,999	.0	492	492	196	02/25/2036	3.B FM
525221-HD-2	LXS 2006-2N 2A1 - RMBS		03/01/2022	Paydown		56,484	56,484	55,213	54,730	.0	1,755	.0	1,755	.0	56,484	.0	.0	.0	221	02/25/2036	2.B FM
525221-JT-5	LXS 2006-5 A1A - RMBS		03/25/2022	Paydown		33,250	32,233	30,662	31,013	.0	1,220	.0	1,220	.0	32,233	.0	1,017	1,017	27	04/25/2036	1.A FM
525229-AE-0	LXS 2006-10N A3A - RMBS		03/25/2022	Paydown		13,711	13,710	9,057	10,088	.0	3,622	.0	3,622	.0	13,710	.0	.1	.1	.0	07/25/2046	1.A FM
52522D-AM-3	LXS 2006-16N A4A - RMBS		03/25/2022	Paydown		27,350	27,350	25,453	24,775	.0	2,575	.0	2,575	.0	27,350	.0	.0	.0	23	11/25/2046	1.A FM
52523K-AQ-7	LXS 2006-17 1A3 - RMBS		03/25/2022	Paydown		110,567	109,002	104,574	106,009	.0	2,993	.0	2,993	.0	109,002	.0	1,565	1,565	87	08/25/2046	1.A FM
52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		03/25/2022	Paydown		96,515	96,515	92,172	93,388	.0	3,128	.0	3,128	.0	96,515	.0	.0	.0	61	03/25/2047	1.A FM
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		03/25/2022	Paydown		71,977	71,977	69,919	70,134	.0	1,843	.0	1,843	.0	71,977	.0	.0	.0	152	09/25/2047	1.A FM
54251W-AE-2	LMILT 069 2A4 - RMBS		03/25/2022	Paydown		88,343	88,343	36,883	.0	.0	51,460	.0	51,460	.0	88,343	.0	.0	.0	44	10/25/2036	1.D FM
55027Y-AD-0	LUM 2006-6 A1 - RMBS		03/25/2022	Paydown		42,576	42,576	40,860	40,093	.0	2,482	.0	2,482	.0	42,576	.0	.0	.0	35	10/25/2046	1.A FM
55275R-AD-4	MABS 2006-NC3 A4 - RMBS		02/25/2022	Paydown		54,834	54,834	36,259	37,836	.0	16,998	.0	16,998	.0	54,834	.0	.0	.0	19	10/25/2036	2.B FM
55275R-AD-4	MABS 2006-NC3 A4 - RMBS		03/25/2022	Paydown		22,898	22,898	15,191	15,800	.0	7,098	.0	7,098	.0	22,898	.0	.0	.0	19	10/25/2036	1.D FM
573284-AV-8	MARTIN MARIETTA MATERIALS INC		02/15/2022	JANE STREET EXECUTION SERVICES LLC		276,425	290,000	286,706	287,236	.0	.39	.0	.39	.0	287,275	.0	(10,850)	(10,850)	3,061	03/15/2030	2.B FE
574599-BP-0	MASCO CORP		02/15/2022	INC.		139,613	155,000	154,887	154,901	.0	.1	.0	.1	.0	154,902	.0	(15,289)	(15,289)	1,171	10/01/2030	2.B FE
576429-AA-2	MARM 2007-2 A1 - RMBS		03/25/2022	Paydown		30,277	30,277	26,016	25,614	.0	4,663	.0	4,663	.0	30,277	.0	.0	.0	18	03/25/2047	1.A FM
576433-VT-0	MARM 2004-15 BA1 - CMO/RMBS		03/01/2022	Paydown		8,164	8,164	6,368	6,857	.0	1,307	.0	1,307	.0	8,164	.0	.0	.0	28	10/25/2034	1.A FM
576438-AH-8	MARM 2006-2 5A1 - CMO/RMBS		03/01/2022	Paydown		16,143	16,143	10,446	10,004	.0	6,139	.0	6,139	.0	16,143	.0	.0	.0	80	05/25/2036	1.D FM
57643L-MN-3	MABS 2005-NC2 A3 - RMBS		03/25/2022	Paydown		37,216	37,216	26,702	24,183	.0	13,032	.0	13,032	.0	37,216	.0	.0	.0	26	11/25/2035	1.D FM
57643L-FK-4	MABS 2006-MMC1 A3 - RMBS		03/25/2022	Paydown		35,463	35,463	16,528	16,528	.0	18,936	.0	18,936	.0	35,463	.0	.0	.0	28	02/25/2036	1.D FM
59020U-4L-6	MLMI 2006-MMC1 A1A - RMBS		03/25/2022	Paydown		84,801	84,801	79,316	80,837	.0	3,964	.0	3,964	.0	84,801	.0	.0	.0	93	01/25/2037	1.A FM
59023M-AD-2	MANA 2007-A1 A2C - RMBS		03/25/2022	Paydown		24,717	24,717	6,554	6,324	.0	18,393	.0	18,393	.0	24,717	.0	.0	.0	20	01/25/2037	1.D FM
59023M-AT-7	MANA 2007-A1 A3 - RMBS		03/25/2022	Paydown		70,113	70,113	31,485	28,346	.0	41,767	.0	41,767	.0	70,113	.0	.0	.0	42	01/25/2037	1.D FM
59023X-AC-0	MLMI 2006-HE6 A2B - RMBS		03/25/2022	Paydown		35,499	35,499	17,661	16,071	.0	19,428	.0	19,428	.0	35,499	.0	.0	.0	64	11/25/2037	1.D FM
59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS		03/01/2022	Paydown		7,288	7,288	4,138	(1,757)	.0	7,453	.0	7,453	.0	7,288	.0	.0	.0	(1,708)	03/25/2037	4.B FM
59024B-AB-9	MANA 2007-OAR2 A2 - RMBS		03/25/2022	Paydown		54,638	54,638	46,187	47,884	.0	6,754	.0	6,754	.0	54,638	.0	.0	.0	51	04/25/2037	1.D FM
59024H-AA-8	MANA 2007-A3 A1 - RMBS		03/25/2022	Paydown		63,240	63,240	17,905	17,517	.0	45,723	.0	45,723	.0	63,240	.0	.0	.0	84	04/25/2037	6. FE
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS		03/25/2022	Paydown		108,621	108,621	101,968	103,533	.0	5,088	.0	5,088	.0	108,621	.0	.0	.0	50	07/27/2037	1.A FM
59024Q-AC-4	FFMER 2007-2 A2B - RMBS		03/25/2022	Paydown		36,348	36,348	20,446	18,467	.0	17,880	.0	17,880	.0	36,348	.0	.0	.0	18	05/26/2037	1.D FM
59024Q-AE-0	FFMER 2007-2 A2D - RMBS		03/25/2022	Paydown		20,218	20,218	8,744	8,847	.0	11,371	.0	11,371	.0	20,218	.0	.0	.0	16	05/26/2037	1.D FM
59025J-AB-1	MLMBS 2007-3 2A1 - CMO/RMBS		03/01/2022	Paydown		653	653	419	473	.0	179	.0	179	.0	653	.0	.0	.0	3	06/25/2037	1.D FM
59980C-AA-1	MCMLT 2017-3 A1 - CMO/RMBS		03/01/2022	Paydown		35,259	35,259	35,447	35,308	.0	(49)	.0	(49)	.0	35,259	.0	.0	.0	175	01/25/2061	1.A
61690K-AD-4	MSBAM 2013-C7 A3 - CMBS		02/17/2022	Various		483,782	482,859	490,177	487,446	.0	(1,262)	.0	(1,262)	.0	486,184	.0	(2,402)	(2,402)	3,722	02/16/2046	1.A FE
61691R-AE-6	MSC 2018-H4 A4 - CMBS		02/04/2022	DEUTSCHE BANK SECURITIES, INC.		1,315,828	1,200,000	1,415,156	1,373,348	.0	(2,463)	.0	(2,463)	.0	1,370,885	.0	(55,057)	(55,057)	9,626	12/15/2051	1.A
61744C-YP-5	MSHEL 2006-2 A4 - RMBS		03/25/2022	Paydown		52,063	52,063	45,230	51,368	.0	695	.0	695	.0	52,063	.0	.0	.0	57	02/25/2036	1.A FM
61748H-GR-6	MSM 2004-11AR 1A1 - CMO/RMBS		03/25/2022	Paydown		595	595	270	354	.0	240	.0	240	.0	595	.0	.0	.0	0	01/25/2035	1.A FM
61748H-RS-2	MSM 2005-10 1A1 - CMO/RMBS		03/25/2022	Paydown		1,841	1,869	1,169	1,051	.0	818	.0	818	.0	1,869	.0	(28)	(28)	3	12/25/2035	1.D FM
61755A-AD-8	MSAC 2007-NC3 A2C - RMBS		03/25/2022	Paydown		65,727	65,727	55,457	55,079	.0	10,648	.0	10,648	.0	65,727	.0	.0	.0	35	05/26/2037	1.D FM
61761A-AZ-1	MSBAM 2012-C5 A4 - CMBS		03/17/2022	Various		1,066,232	1,066,683	1,108,479	789,306	.0	(22,830)	.0	(22,830)	.0	1,077,915	.0	(11,682)	(11,682)	7,427	08/17/2045	1.A FM
61767C-AR-9	MSBAM 2017-C33 A2 - CMBS		03/01/2022	Paydown		70,531	70,531	72,251	70,917	.0	(386)	.0	(386)	.0	70,531	.0	.0	.0	383	05/17/2050	1.A
61768H-AV-8	MSC 2019-L2 A3 - CMBS		01/26/2022	BARCLAYS CAPITAL INC		458,924	430,000	487,964	476,238	.0	(604)	.0	(604)	.0	475,633	.0	(16,709)	(16,709)	2,591	03/15/2052	1.A
61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		03/25/2022	Paydown		4,952	4,952	3,974	4,364	.0	588	.0	588	.0	4,952	.0	.0	.0	6	02/25/2035	1.A FM
61913P-AZ-5	MHL 2005-4 A1 - RMBS		03/25/2022	Paydown		12,640	12,640	10,606	11,371	.0	1,269	.0	1,269	.0	12,640	.0	.0	.0	13	10/25/2035	1.A FM
61915R-AU-0	MHL 2005-5 A1 - RMBS		03/25/2022	Paydown		22,501	22,501	17,243	19,177	.0	3,324	.0	3,324	.0	22,501	.0	.0	.0	23	12/25/2035</	

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
63860F-AD-5	NSTR 2006-B AV4 - RMBS		03/25/2022	Paydown		60,837	60,837	31,635	41,486	0	19,352	0	19,352	0	60,837	0	0	0	39	09/25/2036	1.A FM
840315-AH-0	NSLT 2006-2 B - ABS		01/25/2022	Paydown		14,878	14,878	11,405	11,115	0	3,763	0	3,763	0	14,878	0	0	0	12	01/25/2038	2.B FE
64352V-LM-1	NCHET 2005-3 M4 - RMBS		03/25/2022	Paydown		251,697	251,697	251,434	164,755	0	548	0	548	0	251,697	0	0	0	352	07/25/2035	1.A FM
64829J-AA-1	NRZT 2017-1 A - CMO/RMBS		03/01/2022	Paydown		44,506	44,506	45,814	45,581	0	(1,075)	0	(1,075)	0	44,506	0	0	0	290	02/26/2057	1.A
64829K-BV-1	NRZT 2017-2 A3 - CMO/RMBS		03/01/2022	Paydown		6,174	6,174	6,488	6,461	0	(287)	0	(287)	0	6,174	0	0	0	50	03/26/2057	1.A
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		03/01/2022	Paydown		52,457	52,457	52,646	52,496	0	(40)	0	(40)	0	52,457	0	0	0	345	09/25/2057	1.A
64830G-AB-2	NRZT 2018-1 A1A - CMO/RMBS		03/01/2022	Paydown		19,996	19,996	20,429	20,295	0	(299)	0	(299)	0	19,996	0	0	0	130	12/26/2057	1.A
651587-AF-4	NEWMARKET CORP		03/15/2022	Call @ 102.03		316,287	310,000	309,487	309,942	0	12	0	12	0	309,954	0	6,332	6,332	3,178	12/15/2022	2.B FE
65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		01/13/2022	INC		148,578	140,000	139,462	139,592	0	2	0	2	0	139,594	0	8,984	8,984	1,456	04/01/2029	2.A FE
65535V-MY-1	NAA 2005-AR4 4A1 - RMBS		03/01/2022	Paydown		5,800	5,800	4,462	3,677	0	2,123	0	2,123	0	5,800	0	0	0	0	08/25/2036	1.D FM
68383N-BQ-5	OPMAC 2005-3 M2 - RMBS		03/25/2022	Paydown		84,075	84,075	67,470	81,534	0	2,541	0	2,541	0	84,075	0	0	0	144	07/25/2035	1.A FM
69121P-DC-4	OWINT 2006-2 A1 - RMBS		03/25/2022	Paydown		32,808	32,808	30,604	31,110	0	1,699	0	1,699	0	32,808	0	0	0	37	01/25/2037	1.A FM
716743-AP-4	PETRONAS CAPITAL LTD	C	03/29/2022	GOLDMAN SACHS AND CO		338,534	335,000	330,766	331,381	0	92	0	92	0	331,473	0	7,061	7,061	5,179	04/21/2030	1.G FE
74333A-AA-8	PROG 2020-SFR3 A - RMBS		02/01/2022	Paydown		603	603	603	603	0	0	0	0	0	603	0	0	0	1	10/19/2037	1.A FE
74735K-2B-7	COREDOO INTERNATIONAL FINANCE LTD	C	03/30/2022	BNP PARIBAS NY BRANCH/PARIS BONDS		322,896	310,000	303,986	305,695	0	155	0	155	0	305,851	0	17,045	17,045	8,042	01/31/2028	1.G FE
74735K-AA-0	COREDOO INTERNATIONAL FINANCE LTD	C	03/18/2022	MORGAN SECURITIES-FIXED		696,420	730,000	723,787	724,188	0	121	0	121	0	724,309	0	(27,889)	(27,889)	8,730	04/08/2031	1.G FE
748940-AB-9	RALI 2006-GS7 A2 - CMO/RMBS		03/01/2022	Paydown		74,276	79,283	74,724	72,463	0	6,819	0	6,819	0	79,283	0	(5,007)	(5,007)	747	06/25/2036	4.B FM
749228-AJ-1	RALI 2006-GS4 A9 - CMO/RMBS		03/01/2022	Paydown		47,211	50,701	49,180	49,308	0	1,392	0	1,392	0	50,701	0	(3,490)	(3,490)	440	04/25/2035	5.B FM
74922A-AA-5	RALI 2007-QH6 A1 - RMBS		03/25/2022	Paydown		104,031	104,031	100,910	100,994	0	3,037	0	3,037	0	104,031	0	0	0	69	07/25/2037	1.A FM
74922K-AD-7	RALI 2007-GS1 A4 - CMO/RMBS		03/01/2022	Paydown		66,036	73,406	71,938	70,838	0	2,568	0	2,568	0	73,406	0	(7,370)	(7,370)	751	01/25/2037	5.B FM
74922M-AA-9	RALI 2006-QA6 A1 - RMBS		03/25/2022	Paydown		104,487	104,487	85,511	87,011	0	8,399	0	8,399	0	95,410	0	9,077	9,077	73	07/25/2036	1.A FM
74922N-AB-5	RALI 2006-QA10 A2 - RMBS		03/25/2022	Paydown		27,550	27,323	19,875	19,875	0	7,448	0	7,448	0	27,323	0	227	227	24	12/25/2036	1.A FM
74923H-AL-5	RALI 2007-GS4 3A2 - CMO/RMBS		03/01/2022	Paydown		13,846	13,910	11,563	11,152	0	2,758	0	2,758	0	13,910	0	(64)	(64)	193	03/25/2037	1.D FM
749575-AB-2	RFMSI 2006-SA3 2A1 - CMO/RMBS		03/01/2022	Paydown		20,972	5,691	3,557	4,135	0	1,556	0	1,556	0	5,691	0	15,281	15,281	2	09/25/2036	1.D FM
74958C-AB-6	RFMSI 2006-SA4 2A1 - CMO/RMBS		03/01/2022	Paydown		26,129	27,078	18,413	18,342	0	8,735	0	8,735	0	27,078	0	(948)	(948)	249	11/25/2036	1.D FM
75114G-AC-3	RALI 2006-Q04 2A1 - RMBS		03/25/2022	Paydown		56,559	56,559	53,484	54,625	0	1,934	0	1,934	0	56,559	0	0	0	44	04/25/2046	1.A FM
751151-AN-1	RALI 2006-GS12 2A9 - CMO/RMBS		03/25/2022	Paydown		16,869	18,049	8,077	7,611	0	10,439	0	10,439	0	18,049	0	(1,180)	(1,180)	19	09/25/2036	1.D FM
75115C-AD-9	RALI 2006-GS9 1A4 - CMO/RMBS		03/01/2022	Paydown		18,234	22,158	17,178	15,898	0	6,260	0	6,260	0	22,158	0	(3,924)	(3,924)	227	07/25/2036	1.D FM
76110H-4L-0	RALI 2005-QA4 A41 - CMO/RMBS		03/01/2022	Paydown		226	226	192	179	0	46	0	46	0	226	0	0	0	1	04/25/2035	1.A FM
76110H-7A-1	RALI 2005-QA7 A1 - CMO/RMBS		03/01/2022	Paydown		16,368	18,715	11,510	11,331	0	7,384	0	7,384	0	18,715	0	(2,347)	(2,347)	112	07/25/2035	1.D FM
76110H-H2-8	RALI 2004-QA6 NB1 - CMO/RMBS		03/01/2022	Adjustment		(1,835)	112	69	64	13	34	0	48	0	112	0	(1,946)	(1,946)	0	12/26/2034	5.B FM
761118-BS-6	RALI 2005-QA8 C21 - CMO/RMBS		03/01/2022	Paydown		18,864	19,476	13,222	11,683	0	7,793	0	7,793	0	19,476	0	(612)	(612)	120	07/25/2035	1.D FM
761118-BW-7	RALI 2005-QA8 NB3 - CMO/RMBS		03/01/2022	Paydown		3,360	3,344	3,344	3,344	0	596	0	596	0	3,941	0	(580)	(580)	3,363	07/25/2035	3.B FM
761118-CH-9	RALI 2005-GS11 A4 - CMO/RMBS		03/01/2022	Paydown		8,956	10,203	8,279	7,590	0	2,612	0	2,612	0	10,203	0	(1,247)	(1,247)	93	07/25/2035	1.D FM
761118-MG-0	RALI 2005-GS16 A7 - CMO/RMBS		03/01/2022	Paydown		95,487	90,704	90,648	88,782	0	1,923	0	1,923	0	90,704	0	4,783	4,783	696	11/25/2035	4.B FM
761118-PE-2	RALI 2005-QA13 2A1 - CMO/RMBS		03/01/2022	Paydown		8,641	9,291	7,636	7,499	0	1,792	0	1,792	0	9,291	0	(650)	(650)	64	12/25/2035	1.D FM
761118-PF-9	RALI 2005-QA13 3A1 - CMO/RMBS		03/01/2022	Paydown		2,083	2,626	1,720	1,798	0	828	0	828	0	2,626	0	(544)	(544)	20	12/25/2035	1.D FM
761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		03/01/2022	Paydown		39,075	39,939	29,155	26,945	0	12,993	0	12,993	0	39,939	0	(864)	(864)	294	01/25/2036	1.D FM
761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		03/01/2022	Paydown		117,005	119,591	108,397	102,164	6,043	11,383	0	17,427	0	119,591	0	(2,586)	(2,586)	879	01/25/2036	4.B FM
761118-UG-1	RALI 2006-GS2 1A1 - CMO/RMBS		03/01/2022	Paydown		48,143	53,271	51,939	51,835	237	1,198	0	1,436	0	53,271	0	(5,128)	(5,128)	549	02/25/2036	5.B FM
761118-VY-1	RALI 2006-Q02 A1 - RMBS		03/25/2022	Paydown		45,431	45,431	13,430	12,527	0	32,904	0	32,904	0	45,431	0	0	0	38	02/25/2046	1.D FM
76111X-2A-4	RFMSI 2005-SA5 1A - CMO/RMBS		03/01/2022	Paydown		18,504	16,474	11,182	9,358	0	7,116	0	7,116	0	16,474	0	2,030	2,030	43	11/25/2035	1.D FM
76111X-2B-2	RFMSI 2005-SA5 2A - CMO/RMBS		03/01/2022	Paydown		31,799	30,865	27,007	27,207	0	3,658	0	3,658	0	30,865	0	935	935	225	11/25/2035	1.D FM
76112B-KN-9	GMACM 2005-AR1 3A - CMO/RMBS		03/01/2022	Paydown		4,265	4,265	706	2,453	0	1,811	0	1,811	0	4,265	0	0	0	26	03/18/2035	1.A FM
775109-CC-3	ROGERS COMMUNICATIONS INC	C	03/30/2022	MORGAN STANLEY & COMPANY		396,716	400,000	399,108	0	0	4	0	4	0	399,112	0	(2,396)	(2,396)	844	03/15/2032	2.A FE
784423-AH-8	SLCOT 2004-1 B - ABS		02/15/2022	Paydown		9,804	9,804	8,823	8,877	0	927	0	927	0	9,804	0	0	0	11	08/15/2031	4.B FE
78442G-LB-0	SLMA 2004-2 B - ABS		01/25/2022	Paydown		8,121	8,121	7,285	7,544	0	577	0	577	0	8,121	0	0	0	12	07/25/2039	2.B FE
78442G-QL-3	SLMA 2005-7 B - ABS		01/25/2022	Paydown		24,749	24,749	22,676	23,307	0	1,442	0	1,442	0	24,749	0	0	0	27	01/25/2040	1.F FE
78443K-AK-2	SLMA 2006-9 B - ABS		01/25/2022	Paydown		22,059	22,059	20,073	20,724	0	1,334	0	1,334	0	22,059	0	0				

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	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
784442-AC-9	SLMA 2008-2 A3 - ABS		01/25/2022	Paydown		24,210	24,210	23,730	23,863	84	263	0	347	0	24,210	0	0	0	54	04/25/2023	4.B FE
78445A-AD-8	SLMA 2008-4 A4 - ABS		01/25/2022	Paydown		52,618	52,618	53,432	52,748	0	(130)	0	(130)	0	52,618	0	0	0	239	07/25/2022	4.B FE
78445C-AD-4	SLMA 2008-6 A4 - ABS		01/25/2022	Paydown		14,488	14,488	14,488	14,488	44	(45)	0	(1)	0	14,488	0	0	0	45	07/25/2023	4.B FE
78445J-AA-5	SLMA 2008-9 A - ABS		01/25/2022	Paydown		16,092	16,092	16,354	16,072	0	20	0	20	0	16,092	0	0	0	27	04/25/2023	4.B FE
78446W-AC-1	SLMA 2012-1 A3 - ABS		03/25/2022	Paydown		15,503	15,503	15,648	15,393	200	(91)	0	110	0	15,503	0	0	0	66	09/25/2028	4.B FE
78449A-AA-0	SLAM 2021-1 A - ABS	C	03/15/2022	Paydown		21,038	21,038	21,037	21,037	0	1	0	1	0	21,038	0	0	0	85	06/15/2046	1.F FE
78473N-AA-1	STARIM 2007-1 1A1 - CMO/RMBS		03/01/2022	Paydown		296	248	178	146	0	102	0	102	0	248	0	48	48	1	02/25/2037	1.D FM
78514R-AF-2	CARR 2005-NC4 M3 - RMBS		03/25/2022	Paydown		270,218	270,218	175,642	217,419	0	52,799	0	52,799	0	270,218	0	0	0	408	09/25/2035	1.A FM
80282K-AT-3	SANTANDER HOLDINGS USA INC		02/28/2022	Call @ 100.00		1,775,000	1,775,000	1,772,196	1,774,861	0	93	0	93	0	1,774,955	0	45	45	27,365	03/28/2022	2.A FE
80413M-AA-2	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	C	03/10/2022	Blackrock		258,625	258,625	256,563	253,099	0	(260)	0	(260)	0	252,838	0	5,787	5,787	4,333	04/08/2024	1.F FE
80414L-2H-7	SAUDI ARABIAN OIL CO	C	03/10/2022	Blackrock		469,238	469,238	484,874	484,874	0	6	0	6	0	484,880	0	(15,643)	(15,643)	2,408	11/24/2025	1.F FE
80556A-AC-1	SAST 2006-3 A3 - RMBS		03/25/2022	Paydown		30,196	30,196	30,196	22,299	0	7,897	0	7,897	0	30,196	0	0	0	14	11/25/2036	1.A FM
80556Y-AC-9	SAST 2007-2 A2B - RMBS		03/25/2022	Paydown		24,866	24,866	20,157	19,671	0	5,195	0	5,195	0	24,866	0	0	0	11	05/25/2037	1.D FM
81378G-AC-2	SABR 2007-NC2 A2B - RMBS		03/25/2022	Paydown		25,638	25,638	15,231	19,065	0	6,573	0	6,573	0	25,638	0	0	0	12	01/25/2037	1.A FM
81379E-AC-6	SABR 2007-BR5 A2C - RMBS		03/25/2022	Paydown		95,118	95,118	38,404	45,875	0	49,243	0	49,243	0	95,118	0	0	0	102	05/26/2037	1.D FM
81879M-AE-9	SGMS 2005-0PT1 M2 - RMBS		03/25/2022	Paydown		153,350	153,350	150,642	152,004	0	1,346	0	1,346	0	153,350	0	0	0	185	10/25/2035	1.A FM
81879M-AV-1	SGMS 2006-FRE1 A2B - RMBS		03/25/2022	Paydown		4,693	4,693	2,308	2,430	0	2,263	0	2,263	0	4,693	0	0	0	4	02/25/2036	1.D FM
83546D-AN-8	SONIC 2021-1 A21 - RMBS		03/20/2022	Paydown		1,375	1,375	1,375	1,375	0	0	0	0	0	1,375	0	0	0	5	08/21/2051	2.B FE
83611M-LZ-9	SVHE 2006-0PT1 2A4 - RMBS		03/25/2022	Paydown		34,387	34,387	29,595	33,289	0	1,098	0	1,098	0	34,387	0	0	0	28	03/25/2036	1.A FM
83612L-AU-3	SVHE 2006-WF1 A4 - RMBS		03/25/2022	Paydown		85,380	85,380	83,725	84,275	0	1,105	0	1,105	0	85,380	0	0	0	86	10/25/2036	1.A FM
84474Y-AA-4	SOUTHWEST AIRLINES CO PASS THROUGH TRUST		02/01/2022	Paydown		59,505	59,505	60,715	59,599	0	(94)	0	(94)	0	59,505	0	0	0	1,830	02/01/2024	1.F FE
853254-BZ-2	STANDARD CHARTERED PLC	C	01/06/2022	JANE STREET EXECUTION SERVICES LLC		716,124	745,000	745,000	745,000	0	0	0	0	0	745,000	0	(28,876)	(28,876)	5,303	01/14/2027	1.G FE
863579-AN-8	SARM 2004-12 2A - CMO/RMBS		03/01/2022	Paydown		6,937	6,937	6,727	6,600	0	338	0	338	0	6,937	0	0	0	25	09/25/2034	1.A FM
863579-B3-1	SARM 2005-21 2A - CMO/RMBS		03/01/2022	Paydown		3,849	4,179	3,079	2,778	0	1,401	0	1,401	0	4,179	0	(330)	(330)	21	11/25/2035	1.D FM
863579-FW-3	SARM 2004-18 4A1 - CMO/RMBS		03/01/2022	Paydown		94	94	65	70	0	23	0	23	0	94	0	0	0	0	12/25/2034	1.A FM
863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		03/01/2022	Paydown		2,998	2,998	2,745	2,739	0	259	0	259	0	2,998	0	0	0	14	01/25/2035	1.A FM
863579-GZ-5	SARM 2004-20 1A2 - CMO/RMBS		03/01/2022	Paydown		3,082	3,082	2,444	2,538	0	544	0	544	0	3,082	0	0	0	14	01/25/2035	1.A FM
863579-HB-7	SARM 2004-20 2A1 - CMO/RMBS		03/01/2022	Paydown		14,547	14,547	13,729	13,551	0	996	0	996	0	14,547	0	0	0	80	01/25/2035	1.A FM
863579-PD-4	SARM 2005-7 1A1 - CMO/RMBS		03/01/2022	Paydown		51,060	51,060	50,166	49,196	0	1,863	0	1,863	0	51,060	0	0	0	271	04/25/2035	1.D FM
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		03/01/2022	Paydown		32,616	32,616	30,980	30,569	0	2,047	0	2,047	0	32,616	0	0	0	156	04/25/2035	1.D FM
863579-PF-9	SARM 2005-7 1A3 - CMO/RMBS		03/01/2022	Paydown		1,763	1,763	1,758	1,761	0	1	0	1	0	1,763	0	0	0	27	04/25/2035	2.B FM
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		03/01/2022	Paydown		9,688	9,719	6,445	5,774	0	3,945	0	3,945	0	9,719	0	(30)	(30)	48	07/25/2035	1.D FM
863579-V4-7	SARM 2006-2 5A1 - CMO/RMBS		03/01/2022	Paydown		6,934	6,934	5,634	5,566	0	1,368	0	1,368	0	6,934	0	0	0	43	03/25/2036	1.D FM
86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		03/19/2022	Paydown		8,062	8,062	7,306	7,456	0	605	0	605	0	8,062	0	0	0	10	09/19/2032	1.A FM
86359A-5M-1	SASC 2003-3A4 5A4 - CMO/RMBS		03/01/2022	Paydown		522	522	492	490	0	31	0	31	0	522	0	0	0	2	11/25/2033	1.D FM
86359A-5M-1	SASC 2003-3A4 5A4 - CMO/RMBS		03/01/2022	Paydown		1,227	1,227	1,215	1,193	0	34	0	34	0	1,227	0	0	0	5	11/25/2033	2.B FM
86359B-4Y-4	SASC 2005-4XS 21A - RMBS		03/01/2022	Paydown		33,859	33,859	32,639	33,011	0	848	0	848	0	33,859	0	0	0	104	03/25/2035	1.A FM
86359D-UR-6	LXS 2005-5N 3A1 - RMBS		03/25/2022	Paydown		56,700	56,700	49,093	47,496	0	9,204	0	9,204	0	56,700	0	0	0	37	11/25/2035	1.A FM
86359L-MW-6	SAMI 2005-AR6 1A1 - CMO/RMBS		03/25/2022	Paydown		18,474	18,474	10,623	12,217	0	6,257	0	6,257	0	18,474	0	0	0	29	09/25/2045	1.A FM
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		03/25/2022	Paydown		59,934	59,934	57,699	57,959	0	1,974	0	1,974	0	59,934	0	0	0	67	09/25/2045	1.D FM
86359L-OS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		03/01/2022	Paydown		9,358	9,358	6,127	5,717	0	3,641	0	3,641	0	9,358	0	0	0	24	03/25/2046	1.A FM
86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		03/01/2022	Paydown		24,052	24,052	22,053	20,721	0	3,331	0	3,331	0	24,052	0	0	0	51	02/25/2036	1.D FM
86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		03/25/2022	Paydown		42,482	42,482	37,491	38,549	0	3,933	0	3,933	0	42,482	0	0	0	52	02/25/2036	1.D FM
86360K-AX-6	SAMI 2006-AR3 221 - CMO/RMBS		03/01/2022	Paydown		59,312	59,312	22,409	25,831	0	33,481	0	33,481	0	59,312	0	0	0	138	05/25/2036	1.D FM
86360N-AG-7	SARM 2006-5 1A1 - CMO/RMBS		03/01/2022	Paydown		1,740	1,740	1,218	1,287	0	453	0	453	0	1,740	0	0	0	9	06/25/2036	1.D FM
86360Q-AM-7	SAMI 2006-AR4 5A1 - RMBS		03/25/2022	Paydown		9,854	9,854	8,958	8,997	0	857	0	857	0	9,854	0	0	0	9	06/25/2036	1.D FM
86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		03/25/2022	Paydown		45,672	45,672	40,313	40,514	0	5,159	0	5,159	0	45,672	0	0	0	57	07/25/2036	1.D FM
86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		03/25/2022	Paydown		75,087	73,079	68,466	67,893	0	5,186	0	5,186	0	73,079	0	2,008	2,008	60	08/25/2036	1.D FM
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		03/25/2022	Paydown		66,539	65,614	55,001	56,180	0	9,434	0	9,434	0	65,614	0	925	925	72	08/25/2036	1.D FM
86361P-AF-3	SARM 2006-9 2A2 - CMO/RMBS		03/01/2022	Paydown		1,292	1,292	614	522	0	769	0	769	0	1,292	0	0	0	6	10/25/	

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
86363N-AJ-5	SAMI 2007-AR3 2A1 - CMO/RMBS		03/25/2022	Paydown		37,546	37,546	35,622	35,701	0	1,845	0	1,845	0	37,546	0	0	0	18	06/25/2037	1.A FM
86364J-AD-9	SAMI 2007-9 2A1 - CMO/RMBS		03/01/2022	Paydown		23,338	18,944	10,514	9,225	0	9,719	0	9,719	0	18,944	0	4,394	4,394	62	10/25/2037	1.D FM
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		03/25/2022	Paydown		55,829	55,932	52,961	53,158	0	2,774	0	2,774	0	55,932	0	(103)	(103)	24	09/25/2047	1.A FM
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		03/01/2022	Paydown		57,497	57,497	51,207	50,577	0	6,920	0	6,920	0	57,497	0	0	0	219	08/25/2047	1.D FM
86365F-AC-8	SFS 2010-A B - RMBS		03/15/2022	Paydown		6,071	6,071	5,718	5,733	0	338	0	338	0	6,071	0	0	0	60	01/16/2046	1.D FE
86365L-AB-7	SFS 2010-B B - RMBS		03/15/2022	Paydown		2,624	2,624	2,497	2,510	0	114	0	114	0	2,624	0	0	0	35	08/15/2036	1.B FE
87264A-BU-8	T-MOBILE USA INC		03/30/2022	RBC CAPITAL MARKETS		616,000	640,000	640,000	640,000	0	0	0	0	0	640,000	0	(24,000)	(24,000)	7,747	04/15/2026	3.A FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		02/25/2022	Paydown		3,213	3,213	3,213	3,213	0	0	0	0	0	3,213	0	0	0	16	08/25/2051	2.B FE
87901J-AJ-4	TEGNA INC		03/30/2022	WELLS FARGO SECURITIES		358,200	360,000	360,000	360,000	0	0	0	0	0	360,000	0	(1,800)	(1,800)	9,065	03/15/2028	3.B FE
88167A-AQ-4	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	C	03/30/2022	BARCLAYS CAPITAL INC		861,750	900,000	900,000	900,000	0	0	0	0	0	900,000	0	(38,250)	(38,250)	18,194	05/09/2029	3.C FE
883556-BM-3	THERMO FISHER SCIENTIFIC INC		02/07/2022	Call @ 107.11		374,899	350,000	350,000	347,216	0	67	0	67	0	347,283	0	27,616	27,616	1,845	12/15/2025	2.A FE
88576X-AA-4	HENDR 2010-1 A - RMBS		03/15/2022	Paydown		7,948	7,948	8,813	8,501	0	(553)	0	(553)	0	7,948	0	0	0	79	07/15/2059	1.A FE
898324-AC-2	FIDEICOMISO FIBRA UNO BANCO ACTINVER SA	C	02/10/2022	Lynch		761,650	715,000	784,341	773,584	0	(1,526)	0	(1,526)	0	772,059	0	(10,409)	(10,409)	19,682	01/30/2026	2.B FE
90269C-AD-2	UBSBB 2012-C2 A4 - CMBS		03/01/2022	Various		972,000	972,000	980,885	977,102	0	(3,190)	0	(3,190)	0	973,913	0	(1,913)	(1,913)	5,711	05/11/2063	1.A FM
90269G-AG-6	UBSCM 2012-C1 XA - CMBS		03/01/2022	Paydown		0	0	44,102	3,051	0	(3,051)	0	(3,051)	0	0	0	0	0	1,183	05/12/2045	1.A FE
90270R-BC-7	UBSBB 2012-C4 A3 - CMBS		01/28/2022	BMO CAPITAL MARKETS		1,296,702	1,294,679	1,300,462	1,297,325	0	2,301	0	2,301	0	1,299,626	0	(2,924)	(2,924)	5,465	12/12/2045	1.A FM
90270R-BD-5	UBSBB 2012-C4 A4 - CMBS		02/17/2022	BREAN CAPITAL, LLC		1,416,105	1,415,000	1,425,613	1,423,971	0	(2,059)	0	(2,059)	0	1,421,912	0	(5,806)	(5,806)	8,889	12/12/2045	1.A FM
90276X-AR-6	UBSCMT-18C11-A2 - CMBS		03/01/2022	Paydown		95,541	95,541	100,766	98,441	0	(2,899)	0	(2,899)	0	95,541	0	0	0	1,058	06/16/2051	1.A
91913Y-AY-6	VALERO ENERGY CORP		02/07/2022	Corporate Action		192,884	196,000	195,855	195,902	0	4	0	4	0	195,906	0	(3,022)	(3,022)	1,893	04/15/2025	2.B FE
92211M-AE-3	VDC 2018-2 A2 - ABS		03/15/2022	Paydown		2,975	2,975	2,975	2,975	0	0	0	0	0	2,975	0	0	0	21	11/16/2043	1.G FE
92872V-AA-1	VOLT 21NPL3 A1 - RMBS		03/25/2022	Paydown		89,767	89,767	89,890	89,291	0	476	0	476	0	89,767	0	0	0	368	04/25/2051	6. *
92873A-AA-6	VOLT 21NPL3 A1 - RMBS		03/25/2022	Paydown		96,904	96,904	96,899	96,484	414	5	0	419	0	96,904	0	0	0	328	02/27/2051	6. *
92890N-AU-3	WFRBS 2012-C10 A3 - CMBS		03/01/2022	BANC OF AMERICA/FIXED INCOME		1,504,688	1,500,000	1,515,703	1,515,591	0	(3,539)	0	(3,539)	0	1,512,052	0	(7,364)	(7,364)	11,021	12/15/2045	1.A FM
92914N-AJ-0	VOYA 2015-1 A1R - CDO		03/07/2022	Various		532,614	535,904	531,461	532,837	0	445	0	445	0	533,282	0	(668)	(668)	2,167	01/18/2029	1.A FE
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		03/01/2022	Paydown		36,170	36,170	35,220	34,774	0	1,396	0	1,396	0	36,170	0	0	0	152	10/25/2035	1.D FM
92922F-4D-7	WAMU 2005-AR14 1A4 - CMO/RMBS		03/01/2022	Paydown		25,451	25,451	25,023	25,149	0	302	0	302	0	25,451	0	0	0	123	12/25/2035	1.D FM
92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS		03/25/2022	Paydown		18,545	18,545	16,737	16,663	0	1,883	0	1,883	0	18,545	0	0	0	16	12/25/2045	1.A FM
92922F-B4-9	WAMU 2004-AR13 A1A - CMO/RMBS		03/14/2022	Various		351,995	362,584	346,968	351,137	0	1,028	0	1,028	0	352,165	0	(171)	(171)	695	11/25/2034	1.A FM
92922F-G7-7	WAMU 2005-AR4 A5 - CMO/RMBS		03/01/2022	Paydown		10,463	10,463	(849)	4,234	0	6,230	0	6,230	0	10,463	0	0	0	42	04/25/2035	1.A FM
92922F-J2-5	WAMU 2005-AR6 2AA - CMO/RMBS		03/23/2022	Various		279,358	285,261	247,712	257,120	0	1,729	0	1,729	0	258,849	0	20,509	20,509	410	04/25/2045	1.A FM
92922F-ZF-8	WAMU 2004-AR12 A2A - CMO/RMBS		03/25/2022	Paydown		6,975	6,975	5,346	5,736	0	1,239	0	1,239	0	6,975	0	0	0	7	10/25/2044	1.A FM
92925C-CC-4	WAMU 2006-AR1 1AA - CMO/RMBS		03/01/2022	Paydown		8,499	8,499	4,593	5,263	0	3,236	0	3,236	0	8,499	0	0	0	17	01/25/2046	1.D FM
92925C-DD-2	WAMU 2006-AR2 1A1 - CMO/RMBS		03/01/2022	Paydown		12,750	12,750	9,065	9,982	0	2,768	0	2,768	0	12,750	0	0	0	35	03/25/2036	1.D FM
92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		03/01/2022	Paydown		40,993	40,993	37,509	37,902	0	3,091	0	3,091	0	40,993	0	0	0	65	12/25/2046	1.D FM
92925V-AM-2	WAMU 2007-HY1 4A1 - CDO/CMO/RMBS		03/01/2022	Paydown		12,866	12,866	10,061	10,393	0	2,472	0	2,472	0	12,866	0	1	1	87	02/25/2037	1.D FM
92926S-AC-0	WMHE 2007-HE2 2A2 - RMBS		03/25/2022	Paydown		54,673	54,673	26,794	25,818	0	28,855	0	28,855	0	54,673	0	0	0	25	04/25/2037	1.D FM
92926S-AE-6	WMHE 2007-HE2 2A4 - RMBS		03/25/2022	Paydown		33,261	33,261	17,400	16,481	0	16,780	0	16,780	0	33,261	0	0	0	24	04/25/2037	1.D FM
92926W-AA-9	WAMU 2007-HY2 1A1 - CMO/RMBS		03/01/2022	Paydown		14,066	13,493	12,153	12,316	0	1,177	0	1,177	0	13,493	0	573	573	66	12/25/2036	1.D FM
92926W-AA-5	WAMU 2007-0A1 A1A - CMO/RMBS		03/01/2022	Paydown		13,998	14,327	11,281	11,345	0	2,981	0	2,981	0	14,327	0	(329)	(329)	18	02/25/2046	1.D FM
92938V-AN-5	WFRBS 2014-C19 A3 - CMBS		03/01/2022	Paydown		425,601	425,601	430,655	425,601	0	0	0	0	0	425,601	0	0	0	2,547	03/15/2047	1.A
933631-AC-7	WMHE 2007-HE1 2A2 - RMBS		03/25/2022	Paydown		36,369	36,369	19,923	23,042	0	13,327	0	13,327	0	36,369	0	0	0	11	01/25/2037	1.D FM
933631-AD-5	WMHE 2007-HE1 2A3 - RMBS		03/25/2022	Paydown		32,342	32,342	14,656	16,747	0	15,595	0	15,595	0	32,342	0	0	0	12	01/25/2037	1.D FM
93363C-AB-5	WAMU 2006-AR7 2A - CMO/RMBS		03/01/2022	Paydown		45,602	44,463	32,391	33,622	0	10,842	0	10,842	0	44,463	0	1,139	1,139	84	07/25/2046	1.D FM
93363T-AA-0	WAMU 2006-AR11 1A - CMO/RMBS		03/01/2022	Paydown		19,683	19,683	13,931	13,931	0	5,729	0	5,729	0	19,683	0	23	23	27	09/25/2046	1.D FM
93394F-MN-9	WMALT 2006-AR2 A1A - CMO/RMBS		03/01/2022	Paydown		18,156	16,488	11,583	12,759	0	3,729	0	3,729	0	16,488	0	1,667	1,667	27	04/25/2046	1.D FM
93394F-PN-6	WAMU 2006-AR4 A1A - CMO/RMBS		03/01/2022	Paydown		29,837	29,837	26,608	26,508	0	3,328	0	3,328	0	29,837	0	0	0	43	05/25/2046	1.A FM
93394X-AB-8	WMABS 2007-HE2 2A1 - RMBS		03/25/2022	Paydown		61,215	61,215	24,792	23,060	0	38,156	0	38,156	0	61,215	0	0	0	15	02/25/2037	1.D FM
93394X-AD-5	WMABS 2006-HE5 2A3 - RMBS		03/25/2022	Paydown		33,775	33,775	17,732	17,363	0	16,412	0	16,412	0	33,775	0	0	0	28	10/25/2036	1.D FM
93395S-AE-3	WMALT 2007-0A3 5A - CMO/RMBS		03/01/2022	Paydown		17,357	14,038	17,357													

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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
94983U-AB-3	WFMS 2007-AR3 A2 - CMO/RMBS		03/01/2022	Paydown		5,167	6,029	5,798	5,522	0	507	0	507	0	6,029	0	(862)	(862)	32	04/27/2037	1.D FM
94984C-AA-4	WFMS 2006-AR11 A1 - CMO/RMBS		03/01/2022	Paydown		5,189	5,471	5,245	5,027	0	444	0	444	0	5,471	0	(283)	(283)	16	08/25/2036	1.D FM
94984G-AA-5	WFMS 2006-AR12 1A1 - CMO/RMBS		03/01/2022	Paydown		9,191	9,279	8,837	8,464	0	815	0	815	0	9,279	0	(88)	(88)	34	09/25/2036	1.D FM
94986C-AA-2	WFMS 2007-AR4 A1 - CMO/RMBS		03/01/2022	Paydown		9,975	11,156	9,682	9,110	0	2,047	0	2,047	0	11,156	0	(1,182)	(1,182)	62	08/25/2037	1.D FM
94988X-AT-3	WFCM 2014-LC16 A4 - CMBS		02/01/2022	Paydown		10,588	11,171	10,588	10,981	0	(393)	0	(393)	0	10,588	0	0	0	63	08/17/2050	1.A
95000F-AR-7	WFCM 2016-C35 A2 - CMBS		02/17/2022	Paydown		29,433	29,433	29,663	29,433	0	0	0	0	0	29,433	0	0	0	916	07/17/2048	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						56,528,828	56,205,578	55,329,690	53,096,320	45,154	1,722,740	0	1,767,894	0	57,001,807	0	(472,982)	(472,982)	506,212	XXX	XXX
05350N-AL-8	Avantor, Inc.		03/31/2022	Redemption @ 100.00		2,875	2,875	2,875	2,871	4	0	0	4	0	2,875	0	0	0	19	11/08/2027	3.A FE
10330J-AU-2	Boyd Gaming Corporation Refinancing Term		03/02/2022	Call @ 100.00		435,794	435,794	435,794	435,250	545	0	0	545	0	435,794	0	0	0	1,969	09/15/2023	3.B FE
11823L-AH-8	BUCKEYE PARTNERS 10/19 COV-LIT		03/31/2022	Redemption @ 100.00		298,706	299,685	298,187	298,651	52	0	0	52	0	298,703	0	2	2	1,796	11/15/2026	2.C FE
12685L-AG-5	Cable One Inc. Incremental Term B-4 Loan		03/31/2022	Redemption @ 100.00		2,325	2,325	2,313	2,314	0	0	0	0	0	2,315	0	10	10	0	04/30/2028	3.B FE
12709Q-AG-6	Cabot Microelectronics Corporation		03/31/2022	Redemption @ 100.00		600	600	599	599	1	0	0	1	0	600	0	0	0	2	03/31/2022	3.B FE
14890B-AH-4	CATALENT PHARMA SOLUTIONS, INC.		03/31/2022	Redemption @ 100.00		401	401	399	399	0	0	0	0	0	399	0	2	2	0	02/22/2028	3.A FE
15669G-AH-7	CenturyLink, Inc.		03/31/2022	Redemption @ 100.00		1,050	1,050	1,049	1,037	12	0	0	12	0	1,049	0	1	1	6	03/15/2027	3.A FE
16117L-BX-6	CHARTER COMMUNICATIONS OPERATING, LLC		03/31/2022	Redemption @ 100.00		726	726	725	725	0	0	0	0	0	725	0	0	0	2	04/30/2025	2.C FE
17148P-AD-3	Churchill Downs Incorporated		03/31/2022	Redemption @ 100.00		500	500	500	498	3	0	0	3	0	500	0	0	(6)	12/12/2024	3.A FE	
17178H-AM-4	Ciena Corporation		01/31/2022	Redemption @ 100.00		1,349	1,349	1,347	1,348	0	0	0	0	0	1,348	0	1	1	2	09/19/2025	3.A FE
18449E-AE-0	Clean Harbors, Inc. Initial Term Loan		03/31/2022	Redemption @ 100.00		2,794	2,794	2,787	2,791	0	0	0	0	0	2,792	0	2	2	13	06/30/2024	3.A FE
22207E-BG-8	Coty Inc.		01/04/2022	JP Morgan		210,344	212,469	211,938	209,547	2,675	3	0	2,677	0	212,224	0	(1,880)	(1,880)	418	03/28/2025	4.A FE
22282G-AC-1	Covanta Holding Corp		01/01/2022	Adjustment		0	0	0	4	0	(4)	0	(4)	0	0	0	0	0	0	11/30/2028	3.B FE
23345N-AB-1	DT Midstream, Inc.		03/31/2022	Redemption @ 100.00		1,700	1,700	1,692	1,692	0	0	0	0	0	1,693	0	8	8	11	05/25/2028	2.C FE
26928B-AL-3	E.W. Scripps Company, The		03/31/2022	Redemption @ 100.00		622	622	619	620	0	0	0	0	0	620	0	2	2	0	04/03/2026	3.C FE
28414B-AF-3	ELANCO ANIMAL HEALTH 2/20 TLB		03/31/2022	Redemption @ 100.00		26,613	26,613	26,468	26,239	269	1	0	270	0	26,509	0	104	104	57	02/04/2027	3.A FE
29267Y-AS-1	Energizer Holdings, Inc.		01/04/2022	Redemption @ 100.00		638	638	634	635	0	0	0	0	0	635	0	3	3	0	12/16/2027	3.A FE
31774B-AD-6	FinCo I LLC aka Fortress Investment Grou		03/31/2022	Redemption @ 100.00		660	660	658	658	2	0	0	2	0	659	0	0	0	3	12/27/2022	3.B FE
33903R-AY-5	Fleetcot Technologies T/L (4/21)		03/31/2022	Redemption @ 100.00		3,224	3,224	3,200	(1,018)	4,220	1	0	4,220	0	3,202	0	22	22	(787)	04/21/2028	3.A FE
365556-AU-3	Ingersoll-Rand Co. Ltd.		03/31/2022	Redemption @ 100.00		888	888	886	877	10	0	0	10	0	887	0	1	1	4	02/28/2027	3.A FE
38017B-AP-1	Go Daddy Operating Company, LLC		03/31/2022	Redemption @ 100.00		1,463	1,463	1,455	1,449	7	0	0	7	0	1,457	0	6	6	0	08/07/2027	3.B FE
40409V-AR-5	H.B. Fuller Company Bank Loan		03/01/2022	Redemption @ 99.65		113	0	0	0	0	0	0	0	0	0	0	113	113	0	10/20/2024	3.A FE
44055U-AD-7	Horizon Therapeutics USA, Inc.		03/31/2022	Redemption @ 100.00		1,025	1,025	1,022	1,021	2	0	0	2	0	1,023	0	2	2	6	02/25/2028	3.A FE
45173J-AQ-7	II-VI Incorporated		01/01/2022	Adjustment		0	0	0	19	0	(19)	0	(19)	0	0	0	0	0	0	12/08/2028	3.B FE
47579S-AU-4	Jeld-Wen, Inc.		03/30/2022	Redemption @ 100.00		2,500	2,500	2,494	2,494	0	0	0	0	0	2,494	0	6	6	15	07/09/2028	3.B FE
55316H-AB-1	Genesee & Wyoming Inc.		03/31/2022	Various		397,232	402,732	400,719	399,982	1,350	48	0	1,399	0	401,380	0	(4,148)	(4,148)	20	11/06/2026	3.B FE
63108E-AB-4	Nascar Holdings, INC.		03/31/2022	Redemption @ 100.00		1,598	1,598	1,519	1,546	0	1	0	1	0	1,547	0	50	50	3	07/26/2026	3.C FE
64072U-AH-5	Alice US Finance I Corporation		01/18/2022	Redemption @ 100.00		1,038	1,038	1,035	1,022	14	0	0	14	0	1,036	0	1	1	2	01/10/2026	3.C FE
68218E-AH-7	ON Semiconductor Corporation		03/31/2022	Redemption @ 100.00		565	565	564	564	0	0	0	0	0	564	0	0	0	3	09/19/2026	3.A FE
68621X-AE-3	Organon & Co.		02/01/2022	Redemption @ 100.20		43	0	0	0	0	0	0	0	0	0	0	43	43	696	04/08/2028	3.B FE
70757D-AV-1	Penn National Gaming, Inc.		03/31/2022	Redemption @ 100.00		650	650	648	649	0	0	0	0	0	649	0	1	1	5	08/14/2025	3.C FE
72165N-BH-1	Pilot Travel Centers LLC		03/31/2022	Redemption @ 100.00		1,875	1,875	1,866	1,862	4	0	0	4	0	1,867	0	9	9	10	07/29/2028	3.A FE
72584D-AF-1	KFC Holding Co. (aka Yum! Brands)		03/31/2022	Redemption @ 100.00		2,561	2,561	2,555	2,556	0	0	0	0	0	2,556	0	5	5	8	03/10/2028	2.C FE
72766T-AE-9	Element Solutions, Inc.		03/31/2022	Redemption @ 100.00		1,272	1,272	1,289	1,290	0	(3)	0	(3)	0	1,287	0	(15)	(15)	7	01/31/2026	3.A FE
72814C-AF-5	Playtika Holding Corp.	C.	03/31/2022	Redemption @ 100.00		863	863	858	858	1	0	0	1	0	859	0	4	4	6	03/13/2028	3.B FE
74112C-AW-3	Prestige Brands, Inc.		03/31/2022	Redemption @ 100.00		30,708	30,708	30,555	30,566	0	3	0	3	0	30,570	0	139	139	597	06/10/2028	3.B FE
76171J-AB-7	Reynolds Consumer Products, Inc.		03/31/2022	Redemption @ 100.00		675	675	674	671	4	0	0	4	0	674	0	1	1	3	01/29/2027	2.C FE
82925B-AE-5	Sinclair Television Group, Inc.		03/31/2022	Redemption @ 100.00		893	893	888	871	20	0	0	20	0	890	0	3	3	18	07/17/2026	4.A FE
87159J-AH-7	Synaptics Incorporated		03/31/2022	Redemption @ 100.00		300	300	299	299	0	0	0	0	0	299	0	1	1	1	12/02/2028	3.A FE
89334G-AY-2	Trans Union LLC		03/31/2022	Redemption @ 100.00		950	950	948	941	8	0	0	8	0	949	0	1	1	3	06/12/2025	3.B FE
89364M-BR-4	Transdigm Inc.		03/31/2022	Redemption @ 100.00		1,948	1,948	1,938	1,919	29	0	0	29	0	1,948	0	0	0	12	06/09/2023	4.A FE
90347B-AH-1	Axalta Coating Systems Dutch Holding B B		03/31/2022	Redemption @ 100.00		1,178	1,178	1,177	1,177	1	0	0	1	0	1,178	0	0	0	6	06/01/2024	3.A FE
91136E-AJ-4	United Rentals, Inc.		03/31/2022	Redemption @ 100.00		2,313	2,313	2,313	2,313	0	0	0	0	0	2,313	0	0	0	11	10/01/2025	2.C FE
91335P-AJ-8	Univar Solutions USA Inc		03/31/2022	Redemption @ 100.00		2,125	2,125	2,114	2,115	0	0	0	0	0	2,116	0	9	9	11	05/26/2028	2.C FE
C4927U-AB-8	WestJet Airlines Ltd.		03/01/2022	Redemption @ 100.20		1	0	0	0	0	0	0	0	0	0	0	2	2	0	08/28/2026	4.B FE
G4770M-AH-7	Ineos US Petrochem, LLC		02/03/2022	Various		164,175	164,175	163,354	(670)	0	18	0	18	0							

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	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		
L5000-AD-9	ICON Luxembourg S.A.R.L.	C	03/31/2022	Redemption @ 100.00		2,658	2,658	2,645	2,646	0	0	0	0	0	2,646	0	13	13	701	06/16/2028	3-A FE		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,623,196	1,631,644	1,626,203	1,454,506	9,178	107	0	9,285	0	1,627,968	0	(4,770)	(4,770)	3,690	XXX	XXX		
2509999997. Total - Bonds - Part 4						139,975,155	141,496,903	139,656,308	86,117,717	54,332	1,641,309	0	1,695,641	0	141,253,783	0	(1,278,629)	(1,278,629)	725,682	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						139,975,155	141,496,903	139,656,308	86,117,717	54,332	1,641,309	0	1,695,641	0	141,253,783	0	(1,278,629)	(1,278,629)	725,682	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
007903-10-7	ADVANCED MICRO DEVICES ORD		02/15/2022	Adjustment	0.940	107		97	135	(38)	0	0	(38)	0	97	0	9	9	0				
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		02/11/2022	Jefferies	300,000	181,417		17,711	195,591	(177,881)	0	0	(177,881)	0	17,711	0	163,706	163,706	0				
40415F-10-1	HDFC BANK ADR REP 3 ORD	C	02/24/2022	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4,159,000	264,665		135,503	270,626	(135,123)	0	0	(135,123)	0	135,503	0	129,162	129,162	0				
60770K-10-7	MODERNA ORD		02/11/2022	Jefferies	3,300,000	532,337		1,223,127	838,134	384,993	0	0	384,993	0	1,223,127	0	(690,790)	(690,790)	0				
70450Y-10-3	PAYPAL HOLDINGS ORD		02/11/2022	Jefferies	1,200,000	138,341		316,878	226,296	90,582	0	0	90,582	0	316,878	0	(178,537)	(178,537)	0				
808513-10-5	CHARLES SCHWAB ORD		02/11/2022	Jefferies	8,800,000	784,120		99,088	740,080	(640,992)	0	0	(640,992)	0	99,088	0	685,032	685,032	1,599				
81141R-10-0	SEA ADS REP CL A ORD	C	01/14/2022	Jefferies	4,362,000	778,224		674,400	975,823	(301,423)	0	0	(301,423)	0	674,400	0	103,824	103,824	0				
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	02/24/2022	Various	2,065,000	233,639		26,828	248,440	(221,612)	0	0	(221,612)	0	26,828	0	206,811	206,811	811				
980228-10-0	WOODSIDE PETROLEUM ORD	B	03/28/2022	Various	40,111,000	878,282		571,174	639,538	10,874	0	0	10,874	(79,238)	571,174	79,223	227,884	307,107	24,353				
983919-10-1	XILINX ORD		02/14/2022	CORPORATE ACTION	4,100,000	267,704		267,704	869,323	(601,620)	0	0	(601,620)	0	267,704	0	0	0	1,517				
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		03/01/2022	CORPORATE ACTION	3,500,000	497,018		497,018	444,640	52,378	0	0	52,378	0	497,018	0	0	0	840				
F58485-11-5	LVNH ORD	B	02/24/2022	Various	1,410,000	1,064,292		241,187	1,165,710	(957,173)	0	0	(957,173)	32,650	241,187	(33,372)	856,477	823,105	(1)				
601719-11-4	BABA-SH ORD	B	01/26/2022	Various	85,876,000	1,355,668		1,375,482	1,309,680	58,399	0	0	58,399	7,403	1,375,482	(5,561)	(14,253)	(19,814)	(1)				
605320-10-9	ASHTREAD GROUP ORD	B	01/12/2022	BARCLAYS CAPITAL SECURITIES LIMITED	6,563,000	522,610		196,543	528,200	(315,913)	0	0	(315,913)	(15,744)	196,543	17,977	308,090	326,067	0				
61510J-10-2	BRITISH AMERICAN TOBACCO ORD	B	02/04/2022	Various	8,360,000	362,334		329,551	308,670	0	0	0	20,881	329,551	(20,586)	53,368	32,783	0					
647567-10-5	IHS MARKIT ORD	C	02/28/2022	CORPORATE ACTION	6,500,000	354,030		354,030	863,980	(509,950)	0	0	(509,950)	0	354,030	0	0	0	1,300				
652654-10-3	KINGSPAN GROUP ORD	B	03/07/2022	Various	2,731,000	263,105		167,896	327,495	(156,861)	0	0	(156,861)	(2,738)	167,896	(598)	95,808	95,209	0				
665947-12-0	NATIONAL GRID ORD	B	02/02/2022	SOETE GENERALE	25,149,000	374,692		270,165	361,000	(99,877)	0	0	(99,877)	9,042	270,165	(9,190)	113,717	104,527	5,899				
680277-14-1	SEGO REIT ORD	B	01/28/2022	NY	17,931,000	309,537		210,661	348,878	(132,062)	0	0	(132,062)	(6,155)	210,661	4,793	94,083	98,876	0				
680827-10-1	SHELL ORD	B	02/11/2022	Various	10,712,000	296,187		263,187	235,598	8,834	0	0	8,834	18,755	263,187	(18,829)	51,830	33,001	0				
68208B-10-1	JD-SH ORD	B	03/31/2022	SANFORD C. BERNSTEIN AND CO. LLC	1,585,000	46,491		0	0	0	0	0	0	0	0	0	46,491	46,491	0				
687572-16-3	TENCENT ORD	B	02/24/2022	Credit Suisse First Boston	12,700,000	702,132		281,160	744,117	(463,855)	0	0	(463,855)	898	281,160	(1,296)	422,268	420,972	0				
68992Y-11-9	TRAINLINE ORD	B	01/19/2022	Various	113,240,000	366,817		429,448	427,924	0	0	0	1,524	429,448	1,102	(63,733)	(62,631)	0					
692087-16-5	UNILEVER ORD	B	02/28/2022	Adjustment	3,925,000	197,834		234,706	211,169	8,102	0	0	8,102	15,435	234,706	(18,134)	(18,737)	(36,872)	(17,194)				
697008-11-7	WUXI BIO ORD	B	02/14/2022	Various	72,500,000	528,697		1,289,300	860,649	423,993	0	0	423,993	4,658	1,289,300	(5,391)	(755,212)	(760,603)	0				
H8300N-11-9	STRAUMANN HOLDING ORD	B	02/11/2022	Various	430,000	729,434		381,847	914,130	(522,671)	0	0	(522,671)	(9,612)	381,847	6,389	341,199	347,587	0				
J10038-11-5	DAIKIN INDS ORD	B	02/25/2022	Various	1,200,000	213,402		167,371	271,877	(114,448)	0	0	(114,448)	9,942	167,371	(10,541)	56,572	46,032	0				
J31843-10-5	KDDI ORD	B	03/07/2022	JP MORGAN SECURITIES PLC	7,500,000	245,575		189,944	218,966	(43,447)	0	0	(43,447)	14,425	189,944	(14,774)	70,405	55,631	0				
J75734-10-3	SMC ORD	B	03/03/2022	Various	2,300,000	1,350,556		1,078,606	1,549,711	(533,486)	0	0	(533,486)	62,380	1,078,606	(62,467)	334,418	271,951	0				
J77884-11-2	SUMITOMO RUBBER ORD	B	01/01/2022	Adjustment	0.000	(34)		0	0	0	0	0	0	0	0	(41)	7	(34)	0				
K31864-11-7	DSV ORD	B	01/19/2022	Various	1,751,000	365,745		195,735	408,953	(209,074)	0	0	(209,074)	(4,144)	195,735	4,094	165,916	170,010	0				
M98068-10-5	WIX.COM ORD	C	02/17/2022	Various	5,874,000	596,030		1,515,514	926,858	588,655	0	0	588,655	0	1,515,514	0	(919,483)	(919,483)	0				
Q2721E-10-5	COMPUTERSHARE ORD	B	02/18/2022	MACQUARIE BANK LIMITED, SYDNEY	2,491,000	40,789		34,301	36,222	(3,796)	0	0	(3,796)	1,875	34,301	(2,500)	8,988	6,488	0				
Q81437-10-7	RIO TINTO ORD	B	02/28/2022	LTD INSTINET AUSTRALIA PTY	2,750,000	234,245		159,032	200,159	(49,822)	0	0	(49,822)	8,695	159,032	(8,984)	84,198	75,213	0				
R91733-11-4	TOMRA SYSTEMS ORD	B	03/01/2022	Adjustment	0.000	0		45,557	45,557	(45,098)	0	0	(45,098)	(459)	0	0	0	0	(963)				
W10020-32-4	ATLAS COPCO ORD	B	01/18/2022	Various	3,738,000	239,457		150,620	258,370	(101,856)	0	0	(101,856)	(5,894)	150,620	6,030	82,807	88,837	0				

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STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..J6S38Z-12-6	NIBE INDUSTRIER ORD	B	02/08/2022	Various	24,366,000	246,145		161,106	368,026	(213,031)	0	0	(213,031)	6,111	161,106	(8,020)	93,060	85,040	0			
..Y0697U-11-2	BANK RAKYAT INDO ORD	B	03/01/2022	SANFORD C. BERNSTEIN AND CO. LLC	636,700,000	209,793		143,732	183,605	(35,888)	0	0	(35,888)	(3,986)	143,732	3,115	62,946	66,061	0			
..Y54671-10-5	MALAYAN BANKING ORD	B	02/28/2022	INSTINET PACIFIC LTD.	143,600,000	300,821		303,308	286,097	(3,792)	0	0	(3,792)	21,003	303,308	(23,188)	20,701	(2,487)	9,670			
..Y79985-20-9	SINGAPORE TELECOMMUNICATIONS ORD	B	02/25/2022	HONG KONG CREDIT SUISSE INTERNATIONAL	156,100,000	297,707		288,752	268,629	9,263	0	0	9,263	10,861	288,752	(11,918)	20,873	8,955	5,178			
..Y9T10P-10-5	UNITED OVERSEAS BANK ORD	B	02/14/2022	Wellington	17,200,000	414,499		232,918	343,196	(103,915)	0	0	(103,915)	(6,363)	232,918	7,217	174,363	161,581	0			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						16,784,441	XXX	14,475,625	19,422,052	(5,058,630)	0	0	(5,058,630)	112,203	14,475,625	(125,453)	2,434,269	2,308,816	33,009	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						16,784,441	XXX	14,475,625	19,422,052	(5,058,630)	0	0	(5,058,630)	112,203	14,475,625	(125,453)	2,434,269	2,308,816	33,009	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						16,784,441	XXX	14,475,625	19,422,052	(5,058,630)	0	0	(5,058,630)	112,203	14,475,625	(125,453)	2,434,269	2,308,816	33,009	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						16,784,441	XXX	14,475,625	19,422,052	(5,058,630)	0	0	(5,058,630)	112,203	14,475,625	(125,453)	2,434,269	2,308,816	33,009	XXX	XXX	
6009999999 - Totals						156,759,596	XXX	154,131,933	105,539,769	(5,004,298)	1,641,309	0	(3,362,989)	112,203	155,729,409	(125,453)	1,155,640	1,030,187	758,690	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Wellmark, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bankers Trust - Savings Des Moines, IA		0.688	212,548	0	226,312,968	191,944,741	128,505,430	.XXX.
Bankers Trust - Operating Des Moines, IA		0.000	0	0	21,412,024	21,294,599	10,557,518	.XXX.
Bankers Trust - Controlled								
Disbursement Des Moines, IA		0.000	0	0	(12,073,798)	(15,187,477)	(11,807,440)	.XXX.
Bankers Trust - FEP Letter of Credit Des Moines, IA		0.000	0	0	170,003	138,338	148,198	.XXX.
Bankers Trust - Corporate Payroll Des Moines, IA		0.000	0	0	35,427	48,785	48,785	.XXX.
Bank of New York Mellon - Custodial Pittsburgh, PA		0.000	0	0	(3,321)	(778,973)	119,798	.XXX.
Federal Home Loan Bank - Checking Des Moines, IA		0.000	4	0	160,401	189,162	4,857	.XXX.
PNC Bank - Operating Pittsburgh, PA		0.000	0	0	14,682	14,715	14,677	.XXX.
US Bank - Checking Des Moines, IA		0.000	0	0	17,391	17,370	17,349	.XXX.
West Bank - Savings West Des Moines, IA		0.250	44,519	0	35,139,081	70,152,053	70,174,156	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	257,071	0	271,184,858	267,833,313	197,783,328	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	257,071	0	271,184,858	267,833,313	197,783,328	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	257,071	0	271,184,858	267,833,313	197,783,328	XXX



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE Wellmark, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0770

NAIC Company Code 88848

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected	9,560,478	XXX	1,373,957	XXX	10,934,435
2. Earned Premiums	10,066,171	XXX	1,412,051	XXX	XXX
3. Claims Paid	7,031,634	XXX	2,262,111	XXX	9,293,745
4. Claims Incurred	10,182,136	XXX	2,203,849	XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX	0	XXX	0	0
6. Aggregate Policy Reserves - Change	0	XXX	0	XXX	XXX
7. Expenses Paid	2,541,828	XXX	232,582	XXX	2,774,410
8. Expenses Incurred	2,419,261	XXX	224,567	XXX	XXX
9. Underwriting Gain or Loss	(2,535,226)	XXX	(1,016,365)	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	(1,133,720)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$0 due from CMS or \$18,884,292 due to CMS