



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Wellmark Health Plan of Iowa, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.wellmark.com

Statutory Statement Contact Ashley Ariel Arellano 515-376-6307
(Name) (Area Code) (Telephone Number)
arellanoaa@wellmark.com 515-376-9054
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

John Thomas Clendenin

DIRECTORS OR TRUSTEES

Ron Joseph Corbett Cory Randall Harris-Chairman Douglas Dwight Laird

State of Iowa SS
County of Polk

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

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

Subscribed and sworn to before me this 27th day of February, 2023
Jeni Wickliff

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	183,830,916	0	183,830,916	181,746,052
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	88,871,208	0	88,871,208	108,167,234
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ (20,053), Schedule E - Part 1), cash equivalents (\$ 4,258,389, Schedule E - Part 2) and short-term investments (\$ 1,816,610, Schedule DA)	6,054,946	0	6,054,946	6,820,423
6. Contract loans, (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	7,928,239	0	7,928,239	8,459,551
9. Receivables for securities	123,636	0	123,636	168,607
10. Securities lending reinvested collateral assets (Schedule DL)	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)	286,808,945	0	286,808,945	305,361,867
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,697,639	0	1,697,639	1,501,131
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	801,072	0	801,072	685,347
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	373,000
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	68,420,850	7,410,000	61,010,850	53,686,000
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	2,564,000	0	2,564,000	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	120,649,412	0	120,649,412	63,962,242
24. Health care (\$ 27,576,406) and other amounts receivable	34,315,515	6,739,109	27,576,406	21,864,039
25. Aggregate write-ins for other than invested assets	4,404,376	4,404,376	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	519,661,809	18,553,485	501,108,324	447,433,626
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	519,661,809	18,553,485	501,108,324	447,433,626
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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	4,404,376	4,404,376	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,404,376	4,404,376	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	74,173,000	0	74,173,000	63,740,000
2. Accrued medical incentive pool and bonus amounts	2,893,461	0	2,893,461	6,090,912
3. Unpaid claims adjustment expenses.....	617,617	0	617,617	518,257
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	35,982,567	0	35,982,567	39,226,895
5. Aggregate life policy reserves.....	0	0	0	0
6. Property/casualty unearned premium reserves.....	0	0	0	0
7. Aggregate health claim reserves.....	0	0	0	0
8. Premiums received in advance.....	18,731,283	0	18,731,283	17,633,598
9. General expenses due or accrued.....	2,495,074	0	2,495,074	3,661,749
10.1 Current federal and foreign income tax payable and interest thereon (including \$(560,000) on realized capital gains (losses))	23,539,592	0	23,539,592	11,766,429
10.2 Net deferred tax liability.....	0	0	0	2,358,000
11. Ceded reinsurance premiums payable.....	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated.....	0	0	0	0
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current).....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates.....	0	0	0	0
16. Derivatives.....	0	0	0	0
17. Payable for securities.....	3,128,212	0	3,128,212	377,085
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.....	43,826,640	0	43,826,640	32,539,892
23. Aggregate write-ins for other liabilities (including \$510,000 current).....	1,930,000	0	1,930,000	1,920,000
24. Total liabilities (Lines 1 to 23).....	207,317,446	0	207,317,446	179,832,817
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	0
26. Common capital stock.....	XXX	XXX	24,000,000	24,000,000
27. Preferred capital stock.....	XXX	XXX	0	0
28. Gross paid in and contributed surplus.....	XXX	XXX	0	0
29. Surplus notes.....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	269,790,878	243,600,809
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	293,790,878	267,600,809
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	501,108,324	447,433,626
DETAILS OF WRITE-INS				
2301. Health Assessments	1,930,000	0	1,930,000	1,920,000
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	1,930,000	0	1,930,000	1,920,000
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,820,631	1,682,118
2. Net premium income (including \$0 non-health premium income)	XXX	912,112,779	779,923,090
3. Change in unearned premium reserves and reserve for rate credits	XXX	3,766,329	5,259,478
4. Fee-for-service (net of \$0 medical expenses)	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	915,879,108	785,182,568
Hospital and Medical:			
9. Hospital/medical benefits		400,992,359	375,117,049
10. Other professional services		80,763,710	70,375,081
11. Outside referrals		39,768,286	27,912,253
12. Emergency room and out-of-area		23,600,552	21,217,250
13. Prescription drugs		143,563,998	128,322,187
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		4,057,894	7,063,460
16. Subtotal (Lines 9 to 15)	0	692,746,799	630,007,280
Less:			
17. Net reinsurance recoveries		0	0
18. Total hospital and medical (Lines 16 minus 17)	0	692,746,799	630,007,280
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$6,636,347 cost containment expenses		20,353,096	19,531,031
21. General administrative expenses		93,411,002	93,479,354
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)		0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	806,510,897	743,017,665
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	109,368,211	42,164,903
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		8,830,397	7,261,435
26. Net realized capital gains (losses) less capital gains tax of \$(560,000)		(4,822,961)	4,597,280
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,007,436	11,858,715
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)]		0	0
29. Aggregate write-ins for other income or expenses	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	113,375,647	54,023,618
31. Federal and foreign income taxes incurred	XXX	23,802,000	10,499,000
32. Net income (loss) (Lines 30 minus 31)	XXX	89,573,647	43,524,618
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
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	267,600,809	211,411,977
34. Net income or (loss) from Line 32	89,573,647	43,524,618
35. Change in valuation basis of aggregate policy and claim reserves		0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (4,306,000)	(15,499,402)	9,030,460
37. Change in net unrealized foreign exchange capital gain or (loss)	(698,022)	(1,085,616)
38. Change in net deferred income tax	616,000	(884,000)
39. Change in nonadmitted assets	(4,302,154)	5,603,370
40. Change in unauthorized and certified reinsurance	0	
41. Change in treasury stock	0	
42. Change in surplus notes	0	
43. Cumulative effect of changes in accounting principles.....		0
44. Capital Changes:		
44.1 Paid in	0	
44.2 Transferred from surplus (Stock Dividend).....	0	
44.3 Transferred to surplus.....		0
45. Surplus adjustments:		
45.1 Paid in	0	
45.2 Transferred to capital (Stock Dividend)		0
45.3 Transferred from capital		0
46. Dividends to stockholders	(43,500,000)	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	26,190,069	56,188,832
49. Capital and surplus end of reporting period (Line 33 plus 48)	293,790,878	267,600,809
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	913,989,739	799,614,749
2. Net investment income	10,134,584	8,944,354
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	924,124,323	808,559,103
5. Benefit and loss related payments	695,133,813	619,525,720
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	114,532,796	108,765,080
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,226,000 tax on capital gains (losses)	11,468,837	17,052,891
10. Total (Lines 5 through 9)	821,135,446	745,343,691
11. Net cash from operations (Line 4 minus Line 10)	102,988,877	63,215,412
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	72,503,812	63,835,991
12.2 Stocks	12,793,319	17,416,399
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,933)	62
12.7 Miscellaneous proceeds	2,796,098	238,750
12.8 Total investment proceeds (Lines 12.1 to 12.7)	88,089,296	81,491,202
13. Cost of investments acquired (long-term only):		
13.1 Bonds	79,369,618	75,888,401
13.2 Stocks	15,425,106	10,928,138
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	75,559	0
13.6 Miscellaneous applications	44,239	1,907,261
13.7 Total investments acquired (Lines 13.1 to 13.6)	94,914,522	88,723,800
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(6,825,226)	(7,232,598)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(96,929,128)	(56,922,226)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(96,929,128)	(56,922,226)
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)	(765,477)	(939,412)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,820,423	7,759,835
19.2 End of year (Line 18 plus Line 19.1)	6,054,946	6,820,423
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Non-cash dividend to parent	43,500,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	912,112,779	912,112,779								
2. Change in unearned premium reserves and reserve for rate credit	3,766,329	3,766,329								
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	915,879,108	915,879,108	0	0	0	0	0	0	0	0
8. Hospital/medical benefits	400,992,359	400,992,359								XXX
9. Other professional services	80,763,710	80,763,710								XXX
10. Outside referrals	39,768,286	39,768,286								XXX
11. Emergency room and out-of-area	23,600,552	23,600,552								XXX
12. Prescription drugs	143,563,998	143,563,998								XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	4,057,894	4,057,894								XXX
15. Subtotal (Lines 8 to 14)	692,746,799	692,746,799	0	0	0	0	0	0	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	692,746,799	692,746,799	0	0	0	0	0	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ 6,636,347 cost containment expenses	20,353,096	13,411,981							6,941,115	
20. General administrative expenses	93,411,002	80,666,050							12,744,952	
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	806,510,897	786,824,830	0	0	0	0	0	0	19,686,067	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	109,368,211	129,054,278	0	0	0	0	0	0	(19,686,067)	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) individual	334,191,969			334,191,969
2. Comprehensive (hospital and medical) group	577,920,810			577,920,810
3. Medicare Supplement				0
4. Dental only				0
5. Vision only				0
6. Federal Employees Health Benefits Plan	0			0
7. Title XVIII - Medicare	0			0
8. Title XIX - Medicaid	0			0
9. Credit A&H				0
10. Disability Income				0
11. Long-Term Care				0
12. Other health				0
13. Health subtotal (Lines 1 through 12)	912,112,779	0	0	912,112,779
14. Life	0			0
15. Property/casualty	0			0
16. Totals (Lines 13 to 15)	912,112,779	0	0	912,112,779

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Dental Only	6 Vision Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
1. Payments during the year:														
1.1 Direct	687,878,468	229,569,047	458,309,421											
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	687,878,468	229,569,047	458,309,421	0	0	0	0	0	0	0	0	0	0	0
2. Paid medical incentive pools and bonuses	7,255,345	1,600,957	5,654,388											
3. Claim liability December 31, current year from Part 2A:														
3.1 Direct	74,173,000	26,557,000	47,616,000	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	74,173,000	26,557,000	47,616,000	0	0	0	0	0	0	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:														
4.1 Direct	0													
4.2 Reinsurance assumed	0													
4.3 Reinsurance ceded	0													
4.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	2,893,461	1,263,421	1,630,040											
6. Net health care receivables (a)	9,622,563	4,104,954	5,517,609											
7. Amounts recoverable from reinsurers December 31, current year	0													
8. Claim liability December 31, prior year from Part 2A:														
8.1 Direct	63,740,000	23,002,000	40,738,000	0	0	0	0	0	0	0	0	0	0	0
8.2 Reinsurance assumed	0			0	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0			0	0	0	0	0	0	0	0	0	0	0
8.4 Net	63,740,000	23,002,000	40,738,000	0	0	0	0	0	0	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:														
9.1 Direct	0													
9.2 Reinsurance assumed	0													
9.3 Reinsurance ceded	0													
9.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	6,090,912	1,481,409	4,609,503											
11. Amounts recoverable from reinsurers December 31, prior year	0													
12. Incurred Benefits:														
12.1 Direct	688,688,905	229,019,093	459,669,812	0	0	0	0	0	0	0	0	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12.4 Net	688,688,905	229,019,093	459,669,812	0	0	0	0	0	0	0	0	0	0	0
13. Incurred medical incentive pools and bonuses	4,057,894	1,382,969	2,674,925	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
1. Reported in Process of Adjustment:														
1.1 Direct	16,240,209	4,938,024	11,302,185											
1.2 Reinsurance assumed	0													
1.3 Reinsurance ceded	0													
1.4 Net	16,240,209	4,938,024	11,302,185	0	0	0	0	0	0	0	0	0	0	0
2. Incurred but Unreported:														
2.1 Direct	57,932,791	21,618,976	36,313,815											
2.2 Reinsurance assumed	0													
2.3 Reinsurance ceded	0													
2.4 Net	57,932,791	21,618,976	36,313,815	0	0	0	0	0	0	0	0	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:														
3.1 Direct	0													
3.2 Reinsurance assumed	0													
3.3 Reinsurance ceded	0													
3.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. TOTALS:														
4.1 Direct	74,173,000	26,557,000	47,616,000	0	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	74,173,000	26,557,000	47,616,000	0	0	0	0	0	0	0	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	20,113,091	209,455,957	26,216	26,530,784	20,139,307	23,002,000
2. Comprehensive (hospital and medical) group	38,722,728	419,586,692	64,218	47,551,782	38,786,946	40,738,000
3. Medicare Supplement					0	0
4. Dental Only					0	0
5. Vision Only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare					0	0
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-Term Care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	58,835,819	629,042,649	90,434	74,082,566	58,926,253	63,740,000
14. Health care receivables (a)	3,212,715	30,832,060		270,740	3,212,715	24,692,952
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	5,356,964	1,898,381		2,893,461	5,356,964	6,090,912
17. Totals (Lines 13 - 14 + 15 + 16)	60,980,068	600,108,970	90,434	76,705,287	61,070,502	45,137,960

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

UNDERWRITING AND INVESTMENT EXHIBIT

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)**

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	28,329	28,410	28,410	28,410	28,410
2. 2018	287,438	321,118	321,353	321,353	321,353
3. 2019	XXX	337,265	373,423	373,736	373,736
4. 2020	XXX	XXX	363,125	403,828	403,767
5. 2021	XXX	XXX	XXX	578,510	642,764
6. 2022	XXX	XXX	XXX	XXX	630,941

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	28,541	28,410	28,410	28,410	28,410
2. 2018	327,617	321,427	321,353	321,353	321,353
3. 2019	XXX	382,919	373,725	373,736	373,736
4. 2020	XXX	XXX	414,840	403,860	403,767
5. 2021	XXX	XXX	XXX	648,309	642,854
6. 2022	XXX	XXX	XXX	XXX	707,917

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018	419,933	321,353	5,641	1.8	326,994	77.9			326,994	77.9
2. 2019	490,551	373,736	7,032	1.9	380,768	77.6			380,768	77.6
3. 2020	543,479	403,767	8,632	2.1	412,399	75.9			412,399	75.9
4. 2021	785,183	642,764	12,062	1.9	654,826	83.4	90	1	654,917	83.4
5. 2022	915,879	630,941	12,795	2.0	643,736	70.3	76,976	617	721,329	78.8

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
 (\$000 Omitted)

Section A - Paid Health Claims - Other

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	0	0	0	0	
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section B - Incurred Health Claims - Other

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	0	0	0	0	
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Other

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense (Col. 3/2) Percent	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 5/1) Percent	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018										
2. 2019										
3. 2020										
4. 2021										
5. 2022										

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	28,329	28,410	28,410	28,410	28,410
2. 2018	287,438	321,118	321,353	321,353	321,353
3. 2019	XXX	337,265	373,423	373,736	373,736
4. 2020	XXX	XXX	363,125	403,828	403,767
5. 2021	XXX	XXX	XXX	578,510	642,764
6. 2022	XXX	XXX	XXX	XXX	630,941

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2018	2 2019	3 2020	4 2021	5 2022
1. Prior	28,541	28,410	28,410	28,410	28,410
2. 2018	327,617	321,427	321,353	321,353	321,353
3. 2019	XXX	382,919	373,725	373,736	373,736
4. 2020	XXX	XXX	414,840	403,860	403,767
5. 2021	XXX	XXX	XXX	648,309	642,854
6. 2022	XXX	XXX	XXX	XXX	707,917

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2018	419,933	321,353	5,641	1.8	326,994	77.9	0	0	326,994	77.9
2. 2019	490,551	373,736	7,032	1.9	380,768	77.6	0	0	380,768	77.6
3. 2020	543,479	403,767	8,632	2.1	412,399	75.9	0	0	412,399	75.9
4. 2021	785,183	642,764	12,062	1.9	654,826	83.4	90	1	654,917	83.4
5. 2022	915,879	630,941	12,795	2.0	643,736	70.3	76,976	617	721,329	78.8

12.GT

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Dental Only	6 Vision Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other
		2 Individual	3 Group										
1. Unearned premium reserves	449,567	240,272	209,295										
2. Additional policy reserves (a)	0												
3. Reserve for future contingent benefits	0												
4. Reserve for rate credits or experience rating refunds (including \$ for investment income)	0												
5. Aggregate write-ins for other policy reserves	35,533,000	16,263,000	19,270,000	0	0	0	0	0	0	0	0	0	0
6. Totals (gross)	35,982,567	16,503,272	19,479,295	0	0	0	0	0	0	0	0	0	0
7. Reinsurance ceded	0												
8. Totals (Net)(Page 3, Line 4)	35,982,567	16,503,272	19,479,295	0	0	0	0	0	0	0	0	0	0
9. Present value of amounts not yet due on claims	0												
10. Reserve for future contingent benefits	0												
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0												
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0501. ACA Risk Adjustment	35,533,000	16,263,000	19,270,000										
0502.													
0503.													
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	35,533,000	16,263,000	19,270,000	0	0	0	0	0	0	0	0	0	0
1101.													
1102.													
1103.													
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	56,942	194,577	620,506	898	872,923
2. Salary, wages and other benefits	6,087,855	11,157,784	44,878,430	67,749	62,191,818
3. Commissions (less \$ ceded plus \$ assumed)			20,588,342		20,588,342
4. Legal fees and expenses			642,496		642,496
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services ...	1,527	2,027	2,593,479		2,597,033
7. Traveling expenses	13,013	21,474	422,052		456,539
8. Marketing and advertising	34,200		1,287,939		1,322,139
9. Postage, express and telephone	206,151	763,529	1,265,289	900	2,235,869
10. Printing and office supplies	121,288	151,558	465,674	155	738,675
11. Occupancy, depreciation and amortization	114,627	282,683	623,066	1,647	1,022,023
12. Equipment	899	3,150	65,058	12	69,119
13. Cost or depreciation of EDP equipment and software	1,096,457	828,632	11,262,489	2,526	13,190,104
14. Outsourced services including EDP, claims, and other services	3,691,925	7,952,132	16,659,738	409	28,304,204
15. Boards, bureaus and association fees	3,522	1,529	748,640	24,000	777,691
16. Insurance, except on real estate	71,532	144,476	837,704	712	1,054,424
17. Collection and bank service charges		5		5,000	5,005
18. Group service and administration fees	381,643	256,967			638,610
19. Reimbursements by uninsured plans	(6,520,321)	(9,346,580)	(32,360,762)		(48,227,663)
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses	13,868	35,101	123,316	198	172,483
22. Real estate taxes	52,026	122,928	499,542	904	675,400
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes					0
23.2 State premium taxes			9,491,160		9,491,160
23.3 Regulatory authority licenses and fees	2,105		156,024		158,129
23.4 Payroll taxes	316,107	552,586	2,033,223	(109)	2,901,807
23.5 Other (excluding federal income and real estate taxes)			10,326,485		10,326,485
24. Investment expenses not included elsewhere				676,600	676,600
25. Aggregate write-ins for expenses	890,981	592,191	181,112	0	1,664,284
26. Total expenses incurred (Lines 1 to 25)	6,636,347	13,716,749	93,411,002	781,601	(a) 114,545,699
27. Less expenses unpaid December 31, current year	201,381	416,236	2,301,339	193,735	3,112,691
28. Add expenses unpaid December 31, prior year	161,393	356,864	3,491,295	170,454	4,180,006
29. Amounts receivable relating to uninsured plans, prior year	0	0	57,446,000	0	57,446,000
30. Amounts receivable relating to uninsured plans, current year			68,420,850		68,420,850
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	6,596,359	13,657,377	105,575,808	758,320	126,587,864
DETAILS OF WRITE-INS					
2501. BlueCard Home Access Fees	879,512	592,191			1,471,703
2502. Miscellaneous Expense and Reimbursements	11,469		181,112		192,581
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	890,981	592,191	181,112	0	1,664,284

(a) Includes management fees of \$ 115,907,857 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 245,072	244,608
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 6,137,340	6,271,819
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	2,538,917	2,590,676
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 85,849	99,782
7. Derivative instruments	(f) 0	0
8. Other invested assets	407,197	407,197
9. Aggregate write-ins for investment income	18,255	18,255
10. Total gross investment income	9,432,630	9,632,337
11. Investment expenses		(g) 781,710
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) (109)
13. Interest expense		(h) 20,339
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		801,940
17. Net investment income (Line 10 minus Line 16)		8,830,397
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	18,255	18,255
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	18,255	18,255
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 1,061,870 accrual of discount less \$ 2,509,975 amortization of premium and less \$ 209,172 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 26,245 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(95,775)	0	(95,775)	(79,965)	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(2,243,348)	0	(2,243,348)	(913,749)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	663,937	(3,659,602)	(2,995,665)	(18,234,126)	(698,022)
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(3,933)	(44,240)	(48,173)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	(577,562)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(1,679,119)	(3,703,842)	(5,382,961)	(19,805,402)	(698,022)
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0		0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0		0
2.2 Common stocks	0		0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0		0
3.2 Other than first liens.....	0		0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0		0
4.2 Properties held for the production of income.....	0		0
4.3 Properties held for sale	0		0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0		0
6. Contract loans	0		0
7. Derivatives (Schedule DB)	0		0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0		0
10. Securities lending reinvested collateral assets (Schedule DL)	0		0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0		0
14. Investment income due and accrued	0		0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0		0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0		0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0		0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0		0
16.2 Funds held by or deposited with reinsured companies	0		0
16.3 Other amounts receivable under reinsurance contracts	0		0
17. Amounts receivable relating to uninsured plans	7,410,000	3,760,000	(3,650,000)
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0
18.2 Net deferred tax asset	0		0
19. Guaranty funds receivable or on deposit	0		0
20. Electronic data processing equipment and software	0		0
21. Furniture and equipment, including health care delivery assets	0		0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0
23. Receivable from parent, subsidiaries and affiliates	0		0
24. Health care and other amounts receivable	6,739,109	2,828,913	(3,910,196)
25. Aggregate write-ins for other than invested assets	4,404,376	7,662,418	3,258,042
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	18,553,485	14,251,331	(4,302,154)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		0
28. Total (Lines 26 and 27)	18,553,485	14,251,331	(4,302,154)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Expenses	4,404,376	7,662,418	3,258,042
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,404,376	7,662,418	3,258,042

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	112,333	115,668	115,925	117,239	116,834	1,396,742
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service	34,059	34,567	34,948	36,042	36,336	423,889
5. Indemnity Only						
6. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
7. Total	146,392	150,235	150,873	153,281	153,170	1,820,631
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....	321,093	37,107				358,200
Group Subscribers:						
Farm Service Cooperative	118,322					118,322
0299997. Group subscriber subtotal	118,322	0	0	0	0	118,322
0299998. Premiums due and unpaid not individually listed	306,226	18,324				324,550
0299999. Total group	424,548	18,324	0	0	0	442,872
0399999. Premiums due and unpaid from Medicare entities						
0499999. Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	745,641	55,431	0	0	0	801,072

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
CVS Caremark	4,802,000	4,801,000	4,801,000	17,520,000	4,540,000	27,384,000
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	4,802,000	4,801,000	4,801,000	17,520,000	4,540,000	27,384,000
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	121,122	53,304	17,980	347,490	347,490	192,406
0299999. Total Claim Overpayment Receivables	121,122	53,304	17,980	347,490	347,490	192,406
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Health Care Receivables Not Individually Listed	1,851,619				1,851,619	
0699999. Total Other Health Care Receivables	1,851,619	0	0	0	1,851,619	0
0799999 Gross health care receivables	6,774,741	4,854,304	4,818,980	17,867,490	6,739,109	27,576,406

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables from Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	28,793,632	27,349,673	3,000,000	28,924,000	31,793,632	23,795,000
2. Claim overpayment receivables	484,324	21,615,264	212,715	327,181	697,039	897,952
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....				1,851,619	0	0
7. Totals (Lines 1 through 6)	29,277,956	48,964,937	3,212,715	31,102,800	32,490,671	24,692,952

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered	15,051,877	850,706	101,963	126,288	109,374	16,240,208
0499999. Subtotals	15,051,877	850,706	101,963	126,288	109,374	16,240,208
0599999. Unreported claims and other claim reserves						57,932,792
0699999. Total amounts withheld						
0799999. Total claims unpaid						74,173,000
0899999. Accrued medical incentive pool and bonus amounts						2,893,461

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Wellmark, Inc.	120,649,412					120,649,412	
0199999. Individually listed receivables	120,649,412	0	0	0	0	120,649,412	0
0299999. Receivables not individually listed							
0399999 Total gross amounts receivable	120,649,412	0	0	0	0	120,649,412	0

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	Description	3 Amount	4 Current	5 Non-Current
0399999 Total gross payables				

NONE

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	0	0.0		0.0		
2. Intermediaries	2,583,492	0.4	12,425	8.1		2,583,492
3. All other providers	0	0.0		0.0		
4. Total capitation payments	2,583,492	0.4	12,425	8.1	0	2,583,492
Other Payments:						
5. Fee-for-service	43,900,907	6.3	XXX	XXX		43,900,907
6. Contractual fee payments	283,425,820	40.8	XXX	XXX		283,425,820
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	365,223,594	52.5	XXX	XXX		365,223,594
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	692,550,321	99.6	XXX	XXX	0	692,550,321
13. TOTAL (Line 4 plus Line 12)	695,133,813	100%	XXX	XXX	0	695,133,813

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

Exhibit 8 - Furniture and Equipment Owned

N O N E

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 89,573,647	\$ 43,524,618
(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	\$ 89,573,647	\$ 43,524,618
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 293,790,878	\$ 267,600,809
(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	\$ 293,790,878	\$ 267,600,809

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums on fully insured accident and health plans are billed in advance of their respective coverage periods. Receivables and income for such premiums are recorded at the effective date of the coverage period. Premiums received in advance and any unearned portion of premiums are recorded on the balance sheets as premiums received in advance and unearned premiums and reported as income when earned.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Other costs, such as premium taxes and other underwriting expenses, are also charged to operations as incurred.

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-term investments 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. Short-term investments that are NAIC designation 3 through 6 are stated at the lower of amortized cost or fair value.

(2) Basis for Bonds and Amortization Method

Bonds 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. Bonds that are NAIC designation 3 through 6 are stated at the lower of amortized cost or fair value. When a decline in the fair value of a bond has been determined to be other than temporary, the Company evaluates whether the decline is interest or credit related. For those credit-related declines in value that are considered to be other than temporary, the bond's carrying value is reduced and a loss is realized on the Statement of Revenues and Expenses. Surplus notes that are rated by an NAIC credit rating provider and have an NAIC designation of 1 are reported at cost, adjusted for amortization of premiums and accretion of discounts using the effective interest method.

The Company does not own any mandatory convertible securities or SVO-identified investments identified in SSAP No. 26R.

(3) Basis for Common Stocks

Common stocks are reported at fair value. When a decline in the fair value of a common stock is considered to be other than temporary, the book value of the stock is reduced to fair value and a loss is realized on the Statement of Revenues and Expenses.

(4) Basis for Preferred Stocks

Not applicable

(5) Basis for Mortgage Loans

Not applicable

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

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

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

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

The Company has a minor ownership interest in a limited partnership. The Company carries this interest based on the underlying audited GAAP equity of the investee.

(9) Accounting Policies for Derivatives

Not applicable

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with Statement of Statutory Accounting Principles (SSAP) 54, Individual and Group Accident and Health Contracts.

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

The Company provides a liability for unpaid and unreported benefits, which represents the estimated ultimate cost of benefits incurred through the balance sheet date. The liability is estimated on the basis of past experience and accumulated statistical data. Subsequent actual benefit experience may differ from the estimated liability due to variances in estimated and actual utilization of health care services, the amount of charges and other factors. These estimates are continuously reviewed and, as adjustments become necessary, such adjustments are reflected in current operations.

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

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company estimates pharmaceutical rebates utilizing past experience and accumulated statistical data. These estimates are continuously reviewed, and any adjustments are reflected in current operations.

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.

NOTES TO FINANCIAL STATEMENTS

(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		\$	2,802,002
2. 12 Months or Longer		\$	1,595,761

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

1. Less than 12 Months		\$	37,059,474
2. 12 Months or Longer		\$	11,603,779

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

Not applicable

K. Low Income Housing Tax Credits (LIHTC)

Not applicable

L. Restricted Assets

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

Not applicable

Q. Prepayment Penalty and Acceleration Fees

Not applicable

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

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

As of December 31, 2022, the Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during 2022 or 2021.

NOTE 7 Investment Income

There was no amount of investment income due and accrued that was nonadmitted as of December 31, 2022.

NOTE 8 Derivative Instruments

Not applicable

NOTE 9 Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2022			2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 6,916,000	\$ 800,000	\$ 7,716,000	\$ 6,896,000	\$ 193,000	\$ 7,089,000	\$ 20,000	\$ 607,000	\$ 627,000
(b) Statutory Valuation Allowance Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 6,916,000	\$ 800,000	\$ 7,716,000	\$ 6,896,000	\$ 193,000	\$ 7,089,000	\$ 20,000	\$ 607,000	\$ 627,000
(d) Deferred Tax Assets Nonadmitted			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,916,000	\$ 800,000	\$ 7,716,000	\$ 6,896,000	\$ 193,000	\$ 7,089,000	\$ 20,000	\$ 607,000	\$ 627,000
(f) Deferred Tax Liabilities	\$ 47,000	\$ 5,105,000	\$ 5,152,000	\$ 36,000	\$ 9,411,000	\$ 9,447,000	\$ 11,000	\$ (4,306,000)	\$ (4,295,000)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 6,869,000	\$ (4,305,000)	\$ 2,564,000	\$ 6,860,000	\$ (9,218,000)	\$ (2,358,000)	\$ 9,000	\$ 4,913,000	\$ 4,922,000

2. Admission Calculation Components SSAP No. 101

	2022			2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 6,194,000	\$ 372,000	\$ 6,566,000	\$ 5,182,000	\$ 79,000	\$ 5,261,000	\$ 1,012,000	\$ 293,000	\$ 1,305,000
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 391,000	\$ 105,000	\$ 496,000	\$ 790,000	\$ -	\$ 790,000	\$ (399,000)	\$ 105,000	\$ (294,000)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ 391,000	\$ 105,000	\$ 496,000	\$ 790,000	\$ -	\$ 790,000	\$ (399,000)	\$ 105,000	\$ (294,000)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 43,684,032	XXX	XXX	\$ 40,140,000	XXX	XXX	\$ 3,544,032
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	\$ 331,000	\$ 323,000	\$ 654,000	\$ 924,000	\$ 114,000	\$ 1,038,000	\$ (593,000)	\$ 209,000	\$ (384,000)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 6,916,000	\$ 800,000	\$ 7,716,000	\$ 6,896,000	\$ 193,000	\$ 7,089,000	\$ 20,000	\$ 607,000	\$ 627,000

3. Other Admissibility Criteria

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	919.054%	891.573%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 291,226,878	\$ 267,600,809

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2022		2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1 (c)	\$ 6,916,000	\$ 800,000	\$ 6,896,000	\$ 193,000	\$ 20,000	\$ 607,000
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 6,916,000	\$ 800,000	\$ 6,896,000	\$ 193,000	\$ 20,000	\$ 607,000
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Does the Company's tax-planning strategies include the use of reinsurance?

Yes No

B. Deferred Tax Liabilities Are Not Recognized For the Following Amounts:

None

C. Current and Deferred Income Taxes

	(1)	(2)	(3)
	2022	2021	(Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 23,802,000	\$ 10,499,000	\$ 13,303,000
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 23,802,000	\$ 10,499,000	\$ 13,303,000
(d) Federal income tax on net capital gains	\$ (560,000)	\$ 1,226,000	\$ (1,786,000)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 23,242,000	\$ 11,725,000	\$ 11,517,000
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 1,118,000	\$ 1,174,000	\$ (56,000)
(2) Unearned premium reserve	\$ 806,000	\$ 750,000	\$ 56,000
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 2,971,000	\$ 1,384,000	\$ 1,587,000
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 2,021,000	\$ 3,588,000	\$ (1,567,000)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 6,916,000	\$ 6,896,000	\$ 20,000
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 6,916,000	\$ 6,896,000	\$ 20,000
(e) Capital:			
(1) Investments	\$ 800,000	\$ 193,000	\$ 607,000
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 800,000	\$ 193,000	\$ 607,000
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 800,000	\$ 193,000	\$ 607,000
(i) Admitted deferred tax assets (2d + 2h)	\$ 7,716,000	\$ 7,089,000	\$ 627,000
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 47,000	\$ 36,000	\$ 11,000
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 47,000	\$ 36,000	\$ 11,000
(b) Capital:			
(1) Investments	\$ 5,105,000	\$ 9,411,000	\$ (4,306,000)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 5,105,000	\$ 9,411,000	\$ (4,306,000)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 5,152,000	\$ 9,447,000	\$ (4,295,000)
4. Net Deferred Tax Assets/Liabilities (2i - 3c)	\$ 2,564,000	\$ (2,358,000)	\$ 4,922,000

NOTES TO FINANCIAL STATEMENTS

5. The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the change in nonadmitted assets is reported separately from the change in net deferred income taxes in unassigned surplus):

	2022			2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Total deferred tax assets	\$ 6,916,000	\$ 800,000	\$ 7,716,000	\$ 6,896,000	\$ 193,000	\$ 7,089,000	\$ 20,000	\$ 607,000	\$ 672,000
Total deferred tax liabilities	\$ (47,000)	\$ (5,105,000)	\$ (5,152,000)	\$ (36,000)	\$ (9,411,000)	\$ (9,447,000)	\$ (11,000)	\$ 4,306,000	\$ 4,295,000
Net deferred tax asset (liability)	\$ 6,869,000	\$ (4,305,000)	\$ 2,564,000	\$ 6,860,000	\$ (9,218,000)	\$ (2,358,000)	\$ 9,000	\$ 4,913,000	\$ 4,922,000
Tax effect of unrealized gains									\$ (4,306,000)
Change in net deferred income tax									\$ 616,000

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	12/31/2022
Provision computed at statutory rate	\$ 23,691,000
Change in nonadmitted assets	\$ (903,000)
Tax exempt interest deduction, net	\$ (70,000)
Dividends received deduction, net	\$ (73,000)
Nondeductible lobbying expenses	\$ 9,000
Other permanent differences	\$ 10,000
Credits generated in current year	\$ (47,000)
Adjustment of prior year's tax	\$ 9,000
Change in statutory valuation allowance	\$ -
Other/Rounding	\$ -
Total	\$ 22,626,000
Federal and foreign income taxes incurred	\$ 23,802,000
Realized capital gains (losses) tax	\$ (560,000)
Change in net deferred income taxes	\$ (616,000)
Total statutory income taxes	\$ 22,626,000

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At December 31, 2022, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The following are income taxes in the current and prior years that will be available for recoupment in the event of future net losses:

Year	Amounts
2022	\$ 24,067,000
2021	\$ 11,503,000
2020	\$ 1,081,000
Total	\$ 36,651,000

- The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

- The Company's federal income tax return is consolidated with the following entities:

Wellmark, Inc. (Wellmark) - Parent
 Wellmark of South Dakota, Inc.
 Wellmark Synergy Health, Inc.
 First Administrators, Inc.
 Midwest Benefit Consultants, Inc.
 Wellmark Holdings, Inc.

- The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

The method of allocation between the companies is subject to a written agreement, approved by the Board of Directors and the Iowa Insurance Division. Allocation is based upon separate return calculations with current credit for net losses.

At December 31, 2022, the Company's tax related balance due to Wellmark was \$23,539,592.

NOTES TO FINANCIAL STATEMENTS

G. Federal and Foreign Income Tax Loss Contingencies

At December 31, 2022, it is not reasonably possible to determine the Company's amount of tax loss contingencies that will significantly increase or decrease within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

The Company recognized no Alternative Minimum Tax credit as a current year recoverable or as a deferred tax asset.

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

A. Nature of the Relationship Involved

The Company and the parent company, Wellmark, a mutual insurance company domiciled in the State of Iowa (NAIC Company #88848), have a management agreement whereby the Company agrees to pay Wellmark for costs related to services outlined in the agreement. These costs are computed on a monthly basis. For 2022 and 2021, these costs were \$115,907,857 and \$121,452,833, respectively.

The Company issued a dividend to Wellmark during 2022 in the amount of \$43,500,000. The Company did not issue a dividend to Wellmark during 2021.

B. Description of Transactions

See Note 10 A

C. Transactions with Related Parties Who Are Not Reported on Schedule Y

None

D. Amounts Due From or To Related Parties

At December 31, 2022 and 2021, the Company reported amounts of \$120,649,412 and \$63,962,242 due from Wellmark, respectively. The terms of the agreement require that these amounts are settled within 30 days.

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

The Company has a management agreement with Wellmark whereby Wellmark provides certain management and administrative services.

F. Guarantees or Undertakings

Not applicable

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by Wellmark.

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

Not applicable

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

Not applicable

J. Investments in Impaired SCAs

Not applicable

K. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment in Downstream Noninsurance Holding Company

Not applicable

M. All SCA Investments

Not applicable

N. Investment in Insurance SCAs

Not applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

Not applicable

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

Not applicable

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

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

The Company has 100,000,000 shares authorized; 2,400,000 shares issued; and 2,400,000 shares outstanding.

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

Not applicable

C. Dividend Restrictions

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

D. Dates and Amounts of Dividends Paid

On December 21, 2022, the Company's board of directors approved the distribution of a dividend to Wellmark. The Company distributed a dividend in the amount of \$43,500,000, which reduced the receivable due from Wellmark to the Company. The dividend is recorded as a reduction to unassigned surplus.

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

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

F. Restrictions Placed on Unassigned Funds (Surplus)

Not applicable

G. Amount of Advances to Surplus not Repaid

Not applicable

H. Amount of Stock Held for Special Purposes

Not applicable

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

Not applicable

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Cumulative Unrealized Gains and Losses is \$ 24,309,323

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

A. Contingent Commitments

(1) The Company, as a wholly owned subsidiary of Wellmark, is required by licensure requirements of the Blue Cross and Blue Shield Association to execute parental guarantees pursuant to which the parent guarantees to the full extent of its assets all contractual and financial obligations of the Company to its respective customers. Wellmark is also required by the Iowa Insurance Division to guarantee the obligations of the Company for services up to \$1,100,000.

(2) Detail of Other Contingent Commitments

Not applicable

(3) Guarantee Obligations

Not applicable

NOTES TO FINANCIAL STATEMENTS

B. Assessments

(1) Assessments Where Amount is Known or Unknown

The Company is subject to health related assessments by the Iowa Comprehensive Health Association and the Iowa Individual Health Benefit Reinsurance Association for high risk insurance pools. The Company accrued liabilities of \$1,930,000 and \$1,920,000 for estimated health related assessments at December 31, 2022 and December 31, 2021, respectively.

(2) Assessments

Not applicable

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

Not applicable

C. Gain Contingencies

Not applicable

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

Not applicable

E. Joint and Several Liabilities

Not applicable

F. All Other Contingencies

In the ordinary course of business, the Company is involved in and subject to claims, contractual disputes and other uncertainties, which the Company defends vigorously. While the ultimate outcome of any other claims cannot be presently determined, in the opinion of management, adequate provision has been made for any potential losses which may result from these actions and the Company expects any liability that could result will not materially affect its financial position.

NOTE 15 Leases

Not applicable

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

Not applicable

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

Not applicable

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

A. ASO Plans

Not applicable

B. ASC Plans

The gain (loss) from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ 350,664,051	\$ 806,748,619	\$ 1,157,412,670
b. Gross administrative fees accrued	\$ 14,610,877	\$ 33,232,815	\$ 47,843,692
c. Other income or expenses (including interest paid to or received from plans)	\$ -	\$ -	\$ -
d. Gross expenses incurred (claims and administrative) (a+b+c)	\$ 365,274,928	\$ 839,981,434	\$ 1,205,256,362
e. Total net gain or loss from operations	\$ (5,865,894)	\$ (13,855,177)	\$ (19,721,071)

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

Not applicable

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 Money Market Mutual Funds	\$ 4,258,389	\$ -	\$ -	\$ -	\$ 4,258,389
Bonds: Industrial & Miscellaneous	\$ -	\$ 8,266,869	\$ -	\$ -	\$ 8,266,869
Common Stock: Industrial & Miscellaneous	\$ 69,070,826	\$ -	\$ -	\$ -	\$ 69,070,826
Common Stock: Mutual Funds	\$ 19,800,382	\$ -	\$ -	\$ -	\$ 19,800,382
Other Invested Assets: Residual Tranches	\$ -	\$ 59,535	\$ -	\$ -	\$ 59,535
Total Assets at Fair Value/NAV	\$ 93,129,597	\$ 8,326,404	\$ -	\$ -	\$ 101,456,001

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

Not applicable

(3) Policies When Transfers Between Levels Are Recognized

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

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

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

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

(5) Fair Value Disclosures for Derivative Assets and Liabilities

Not applicable

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 4,258,389	\$ 4,258,389	\$ 4,258,389	\$ -	\$ -	\$ -	\$ -
Short-Term Investments	\$ 1,815,451	\$ 1,816,610	\$ -	\$ 1,815,451	\$ -	\$ -	\$ -
Bonds	\$ 171,227,816	\$ 183,830,916	\$ -	\$ 171,227,816	\$ -	\$ -	\$ -
Common Stock	\$ 88,871,208	\$ 88,871,208	\$ 88,871,208	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 1,124,109	\$ 1,157,309	\$ -	\$ 1,124,109	\$ -	\$ -	\$ -

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

Not applicable

B. Troubled Debt Restructuring: Debtors

Not applicable

C. Other Disclosures

Assets in the amount of \$2,953,708 at December 31, 2022 were committed to purchase mortgage-backed securities in 2023.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure
(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices

The Company's investment policy, approved by the Board of Directors, requires the use of high quality fixed income investments to cover its contractual liabilities. The investment policy requires that the Company's fixed income portfolio, excluding non-agency mortgage-backed securities, have a minimum average quality rating of BBB+ and the total of below investment grade securities, excluding non-agency mortgage-backed securities, is limited to 10% of the total portfolio. Further, no single issue, with the exception of US Government and Agency securities, can exceed 5% of an external investment manager's portfolio at time of purchase. The Company allows certain external investment managers to purchase non-agency mortgage-backed securities, and credit quality of those securities is at manager discretion with NAIC designation 1 or 2 preferred. The Company utilizes its strategic and tactical asset allocation to manage risk exposure, through allocations to various external investment managers with varying mandates.

The Company's exposure to subprime mortgages at December 31, 2022 is 1.3% of its total portfolio. The Company is receiving principal and interest payments on the subprime mortgage securities, and the Company does not require sale of these types of assets to meet future cash flow requirements. These securities are in gross unrealized gain and loss positions of \$20,425 and \$357,823, respectively, as of December 31, 2022. While no single definition exists for subprime, these securities are considered higher risk and carry higher than prime rates of interest. In addition to the interest rates, the Company considers the FICO scores below 660, level of documentation, evidence of delinquency, foreclosure, judgments or bankruptcy and other factors that limit the borrower's ability to service the debt when determining if a security should be classified as subprime.

(2) Direct Exposure Through Investments in Subprime Mortgage Loans

Not applicable

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 3,667,642	\$ 3,595,666	\$ 3,379,589	\$ -
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ 242,735	\$ 244,084	\$ 241,184	\$ -
e. Equity investment in SCAs *	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ -	\$ -	\$ -	\$ -
g. Total (a+b+c+d+e+f)	\$ 3,910,377	\$ 3,839,750	\$ 3,620,773	\$ -

* These investments comprise 0.000% of the companies invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage

Not applicable

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

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 16, 2023 for the statutory statement issued on February 23, 2023.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through February 16, 2023 for the statutory statement issued on February 23, 2023.

NOTE 23 Reinsurance

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

The Company estimates accrued retrospective premium adjustments for individuals, small groups and large groups according to retrospective rating features pursuant to the medical loss ratio rebate requirements subject to the Public Health Service Act.

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

The Company records accrued retrospective premium as an adjustment to earned premium.

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

The amount of net premiums written by the Company at December 31, 2022 that are subject to retrospective rating features was \$912,112,779, which represented 100% of the total net premiums written by the Company.

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

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 4,702,459	\$ -	\$ -	\$ -	\$ 4,702,459
(2) Medical loss ratio rebates paid	\$ 10,001,966	\$ -	\$ -	\$ -	\$ 10,001,966
(3) Medical loss ratio rebates unpaid	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	\$ -
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	\$ -
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 4,000,000
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ (4,000,000)	\$ -	\$ -	\$ -	\$ (4,000,000)
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	\$ -
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	\$ -
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

NOTES TO FINANCIAL STATEMENTS

E. Risk Sharing Provisions of the Affordable Care Act

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

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

	Amount
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ -
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 241,578
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 35,533,000
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (37,258,876)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 245,749
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ -
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ -
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ -
9. ACA Reinsurance contributions – not reported as ceded premium	\$ -
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ -
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ -
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ 373,000	\$ -	\$ 372,807	\$ -	\$ 193	\$ -	\$ (193)	\$ -	A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ (35,011,000)	\$ -	\$ (36,737,701)	\$ -	\$ 1,726,701	\$ -	\$ (1,726,701)	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 373,000	\$ (35,011,000)	\$ 372,807	\$ (36,737,701)	\$ 193	\$ 1,726,701	\$ (193)	\$ (1,726,701)		\$ -	\$ -
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	\$ 373,000	\$ (35,011,000)	\$ 372,807	\$ (36,737,701)	\$ 193	\$ 1,726,701	\$ (193)	\$ (1,726,701)		\$ -	\$ -

Explanations of Adjustments:

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

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

Not applicable

(5) ACA Risk Corridors Receivable as of Reporting Date

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Claims and Claim Adjustment Expenses

The Company's reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years have decreased \$4,784,125 from \$64,258,257 in 2021. 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

A. Pharmaceutical Rebate Receivables

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2022	\$ 33,302,000				
09/30/2022	\$ 30,010,000	\$ 30,010,000			
06/30/2022	\$ 25,640,000	\$ 25,640,000		\$ 32,187,575	
03/31/2022	\$ 25,750,000	\$ 25,750,000		\$ 31,051,064	
12/31/2021	\$ 23,920,000	\$ 28,072,222		\$ 24,160,522	\$ 3,911,700
09/30/2021	\$ 23,650,000	\$ 27,418,451		\$ 23,196,751	\$ 4,221,700
06/30/2021	\$ 21,470,000	\$ 26,301,010		\$ 22,094,310	\$ 4,206,700
03/31/2021	\$ 21,530,000	\$ 25,691,213		\$ 20,319,513	\$ 5,371,700
12/31/2020	\$ 17,670,000	\$ 19,743,542		\$ 15,891,042	\$ 3,852,500
09/30/2020	\$ 20,110,000	\$ 18,601,037		\$ 14,748,537	\$ 3,852,500
06/30/2020	\$ 19,460,000	\$ 16,810,355		\$ 12,957,855	\$ 3,852,500
03/31/2020	\$ 20,878,000	\$ 17,426,736		\$ 13,574,236	\$ 3,852,500

B. Risk-Sharing Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

- | | |
|---|----------------|
| 1. Liability carried for premium deficiency reserves | \$ - |
| 2. Date of the most recent evaluation of this liability | 12/31/2022 |
| 3. Was anticipated investment income utilized in the calculation? | Yes [X] No [] |

NOTE 31 Anticipated Salvage and Subrogation

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 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, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Iowa
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 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
- 3.3 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
- 3.4 By what department or departments?
Iowa Insurance Division
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [X] No []
4.12 renewals? Yes [X] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 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

- 6.1 Has the 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]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, 801 Grand Avenue, Des Moines, IA 50309
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Daniel J. Callahan, Senior Actuary, FSA, MAAA (employee), 1331 Grand Avenue, Des Moines, IA 50309-2901
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$477,632
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 120,649,412
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107313	NISA Investment Advisors, LLC	549300L11G2J0W7XNY28	SEC	NO.....
104571	Metropolitan West Asset Management, LLC	5493004MDKGC001Y283	SEC	NO.....
173961	William Blair Investment Management, LLC	549300VQX7UK060A7X27	SEC	NO.....
106595	Wellington Management Company LLP	549300YHP12TEZNLX41	SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [X] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
72201F-49-0	PIMCO Income Instl	19,800,382
30.2999 - Total		19,800,382

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
PIMCO Income Instl	Uniform Mortgage-Backed Security TBA 4.000% due 10/01/2052 - 11/01/2052	1,209,956	09/30/2022 ..
PIMCO Income Instl	Uniform Mortgage-Backed Security TBA 3.500% due 10/01/2052 - 11/01/2052	989,940	09/30/2022 ..
PIMCO Income Instl	PIMCO Short-Term Floating NAV Portfolio III	875,883	09/30/2022 ..
PIMCO Income Instl	Uniform Mortgage-Backed Security TBA 3.000% due 10/01/2037 - 11/01/2052	662,616	09/30/2022 ..
PIMCO Income Instl	Uniform Mortgage-Backed Security 3.000% due 11/01/2022 - 07/01/2052	460,604	09/30/2022 ..

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	185,647,526	173,043,267	(12,604,259)
31.2 Preferred stocks	0		0
31.3 Totals	185,647,526	173,043,267	(12,604,259)

31.4 Describe the sources or methods utilized in determining the fair values:

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 determine which pricing source to utilize.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

33.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [] No []

39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 864,500

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Blue Cross and Blue Shield Association	538,174

41.1 Amount of payments for legal expenses, if any? \$ 889,959

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Nyemaster Goode	245,748

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only. \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____

1.31 Reason for excluding
.....

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies: Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years:

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7 Group policies: Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years:

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	912,112,779	779,923,090
2.2 Premium Denominator	912,112,779	779,923,090
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	113,049,028	109,057,807
2.5 Reserve Denominator	113,049,028	109,057,807
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes [] No [X]

3.2 If yes, give particulars:
.....

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes [X] No []

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes [X] No []

5.1 Does the reporting entity have stop-loss reinsurance? Yes [] No [X]

5.2 If no, explain:
The Company retains all risk.

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical \$ 9,999,999

5.32 Medical Only \$

5.33 Medicare Supplement \$

5.34 Dental & Vision \$

5.35 Other Limited Benefit Plan \$

5.36 Other \$

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
Reserves exceed all regulatory requirements and provider contracts have hold harmless provisions. The Company participates as a member of the Iowa Life & Health Insurance Guaranty Association under the Iowa Code 508C.

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis?..... Yes [X] No []

7.2 If no, give details
.....

8. Provide the following information regarding participating providers: 8.1 Number of providers at start of reporting year 12,532

8.2 Number of providers at end of reporting year 13,106

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes [] No [X]

9.2 If yes, direct premium earned: 9.21 Business with rate guarantees between 15-36 months.. \$.....

9.22 Business with rate guarantees over 36 months \$.....

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [X] No []
- 10.2 If yes:
- 10.21 Maximum amount payable bonuses.....\$9,850,000
- 10.22 Amount actually paid for year bonuses.....\$9,106,964
- 10.23 Maximum amount payable withholds.....\$
- 10.24 Amount actually paid for year withholds.....\$

- 11.1 Is the reporting entity organized as:
- 11.12 A Medical Group/Staff Model, Yes [] No [X]
- 11.13 An Individual Practice Association (IPA), or, Yes [] No [X]
- 11.14 A Mixed Model (combination of above)? Yes [] No [X]
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Iowa
- 11.4 If yes, show the amount required. \$ 1,000,000
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation
-

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Iowa
.....

- 13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 15.1 Direct Premium Written \$
- 15.2 Total Incurred Claims \$
- 15.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 16.1 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 [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

FIVE-YEAR HISTORICAL DATA

	1 2022	2 2021	3 2020	4 2019	5 2018
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	501,108,324	447,433,626	363,143,299	347,436,934	286,098,511
2. Total liabilities (Page 3, Line 24)	207,317,446	179,832,817	151,731,322	138,391,519	94,948,478
3. Statutory minimum capital and surplus requirement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
4. Total capital and surplus (Page 3, Line 33)	293,790,878	267,600,809	211,411,977	209,045,415	191,150,033
Income Statement (Page 4)					
5. Total revenues (Line 8)	915,879,108	785,182,568	543,478,992	490,550,554	419,932,989
6. Total medical and hospital expenses (Line 18)	692,746,799	630,007,280	403,498,876	366,736,912	319,243,120
7. Claims adjustment expenses (Line 20)	20,353,096	19,531,031	15,499,238	11,944,764	9,633,440
8. Total administrative expenses (Line 21)	93,411,002	93,479,354	76,124,942	55,085,197	51,415,902
9. Net underwriting gain (loss) (Line 24)	109,368,211	42,164,903	48,355,936	56,783,681	39,640,527
10. Net investment gain (loss) (Line 27)	4,007,436	11,858,715	13,979,308	6,211,605	6,530,069
11. Total other income (Lines 28 plus 29)	0	0	0	(72,487)	0
12. Net income or (loss) (Line 32)	89,573,647	43,524,618	46,797,244	49,345,799	35,050,161
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	102,988,877	63,215,412	45,694,958	68,424,219	45,932,354
Risk-Based Capital Analysis					
14. Total adjusted capital	293,790,878	267,600,809	211,411,977	209,045,415	191,150,033
15. Authorized control level risk-based capital	31,687,687	30,014,472	21,179,272	19,346,713	16,159,819
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	153,170	146,392	102,486	98,071	89,859
17. Total members months (Column 6, Line 7)	1,820,631	1,682,118	1,223,103	1,153,190	1,006,729
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	75.6	80.2	74.2	74.8	76.0
20. Cost containment expenses	0.7	0.8	0.6	0.6	0.8
21. Other claims adjustment expenses	1.5	1.7	2.3	1.8	1.5
22. Total underwriting deductions (Line 23)	88.1	94.6	91.1	88.4	90.6
23. Total underwriting gain (loss) (Line 24)	11.9	5.4	8.9	11.6	9.4
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 17, Col. 5)	61,070,502	40,714,283	36,432,862	34,030,323	28,359,703
25. Estimated liability of unpaid claims-[prior year (Line 17, Col. 6)]	45,137,960	34,656,400	30,676,247	34,963,910	31,489,119
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Wellmark Health Plan of Iowa, Inc.

2. Des Moines, IA

NAIC Group Code	0770	BUSINESS IN THE STATE OF Iowa		DURING THE YEAR 2022										(LOCATION)		
		Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health	NAIC Company Code	95531
		2 Individual	3 Group													
		Total														
Total Members at end of:																
1.	Prior Year	146,392	41,313	105,079												
2.	First Quarter	150,235	44,642	105,593												
3.	Second Quarter	150,873	45,187	105,686												
4.	Third Quarter	153,281	45,770	107,511												
5.	Current Year	153,170	45,499	107,671												
6.	Current Year Member Months	1,820,631	543,018	1,277,613												
Total Member Ambulatory Encounters for Year:																
7.	Physician	660,026	209,918	450,108												
8.	Non-Physician	593,862	157,892	435,970												
9.	Total	1,253,888	367,810	886,078	0	0	0	0	0	0	0	0	0	0	0	
10.	Hospital Patient Days Incurred	26,422	9,137	17,285												
11.	Number of Inpatient Admissions	6,383	2,093	4,290												
12.	Health Premiums Written (b)	912,112,779	334,191,969	577,920,810												
13.	Life Premiums Direct	0														
14.	Property/Casualty Premiums Written	0														
15.	Health Premiums Earned	915,879,108	337,949,139	577,929,969												
16.	Property/Casualty Premiums Earned	0														
17.	Amount Paid for Provision of Health Care Services	695,133,813	231,170,004	463,963,809												
18.	Amount Incurred for Provision of Health Care Services	692,746,799	230,402,062	462,344,737												

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Wellmark Health Plan of Iowa, Inc.

2. Des Moines, IA

NAIC Group Code	0770	BUSINESS IN THE STATE OF		Grand Total	DURING THE YEAR									(LOCATION)			
		Comprehensive (Hospital & Medical)			4	5	6	7	8	9	10	11	12	13	14		
		2	3													Medicare Supplement	Vision Only
Total	Individual	Group															
Total Members at end of:																	
1. Prior Year	146,392	41,313	105,079	0	0	0	0	0	0	0	0	0	0	0			
2. First Quarter	150,235	44,642	105,593	0	0	0	0	0	0	0	0	0	0	0			
3. Second Quarter	150,873	45,187	105,686	0	0	0	0	0	0	0	0	0	0	0			
4. Third Quarter	153,281	45,770	107,511	0	0	0	0	0	0	0	0	0	0	0			
5. Current Year	153,170	45,499	107,671	0	0	0	0	0	0	0	0	0	0	0			
6. Current Year Member Months	1,820,631	543,018	1,277,613	0	0	0	0	0	0	0	0	0	0	0			
Total Member Ambulatory Encounters for Year:																	
7. Physician	660,026	209,918	450,108	0	0	0	0	0	0	0	0	0	0	0			
8. Non-Physician	593,862	157,892	435,970	0	0	0	0	0	0	0	0	0	0	0			
9. Total	1,253,888	367,810	886,078	0	0	0	0	0	0	0	0	0	0	0			
10. Hospital Patient Days Incurred	26,422	9,137	17,285	0	0	0	0	0	0	0	0	0	0	0			
11. Number of Inpatient Admissions	6,383	2,093	4,290	0	0	0	0	0	0	0	0	0	0	0			
12. Health Premiums Written (b)	912,112,779	334,191,969	577,920,810	0	0	0	0	0	0	0	0	0	0	0			
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
15. Health Premiums Earned	915,879,108	337,949,139	577,929,969	0	0	0	0	0	0	0	0	0	0	0			
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
17. Amount Paid for Provision of Health Care Services	695,133,813	231,170,004	463,963,809	0	0	0	0	0	0	0	0	0	0	0			
18. Amount Incurred for Provision of Health Care Services	692,746,799	230,402,062	462,344,737	0	0	0	0	0	0	0	0	0	0	0			

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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

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Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	286,808,945		286,808,945
2. Accident and health premiums due and unpaid (Line 15)	801,072		801,072
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	213,498,307		213,498,307
6. Total assets (Line 28)	501,108,324	0	501,108,324
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	74,173,000		74,173,000
8. Accrued medical incentive pool and bonus payments (Line 2)	2,893,461		2,893,461
9. Premiums received in advance (Line 8)	18,731,283		18,731,283
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	111,519,702		111,519,702
15. Total liabilities (Line 24)	207,317,446	0	207,317,446
16. Total capital and surplus (Line 33)	293,790,878	XXX	293,790,878
17. Total liabilities, capital and surplus (Line 34)	501,108,324	0	501,108,324
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	L	912, 112, 779							912, 112, 779	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	912, 112, 779	0	0	0	0	0	0	912, 112, 779	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0		
61. Totals (Direct Business)	XXX	912, 112, 779	0	0	0	0	0	0	912, 112, 779	0	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:

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

(b) Explanation of basis of allocation by states, premiums by state, etc.

Accident and Health Premiums are allocated according to the location of the group or individual purchaser at the point of issue.

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

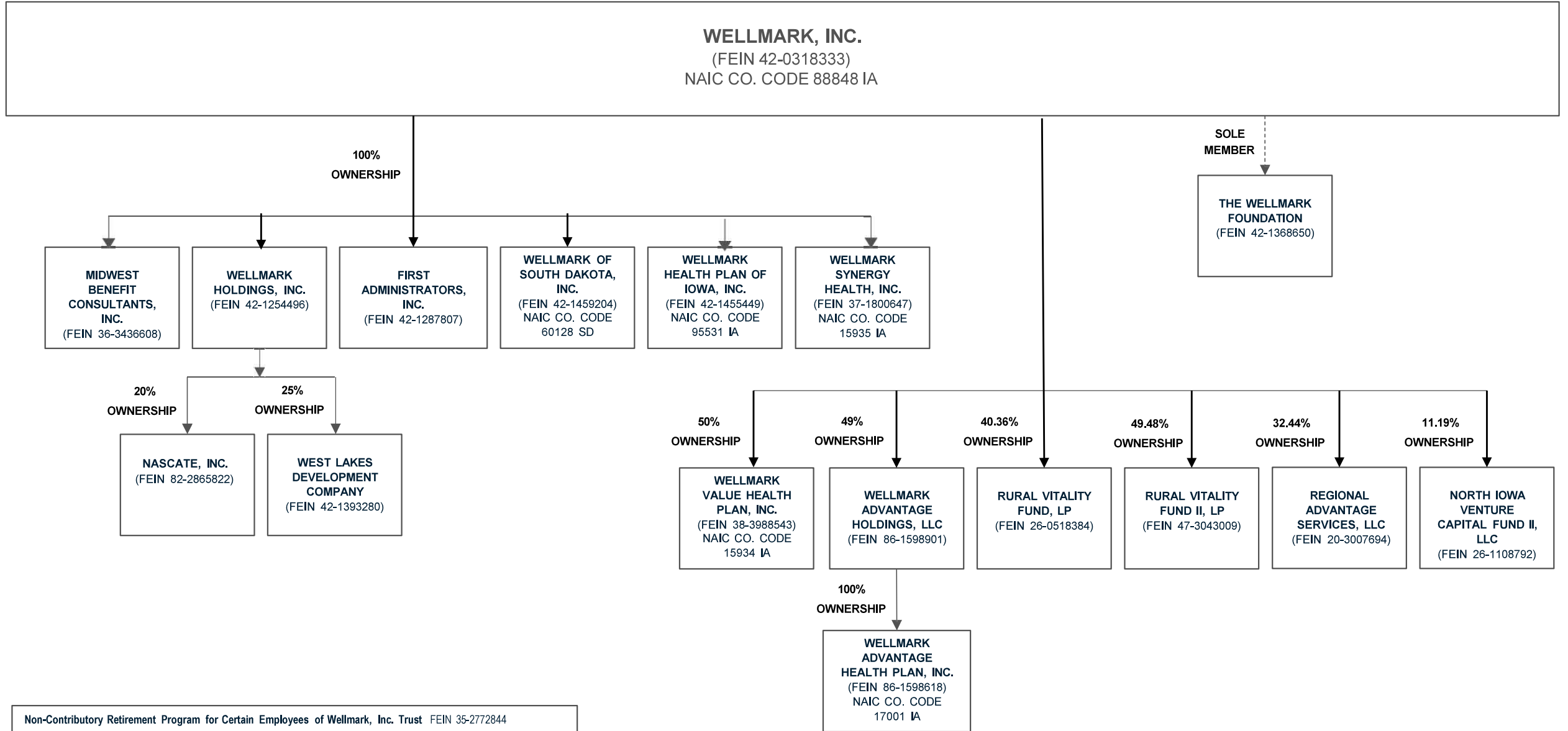
Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

NONE

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

PART 1 – ORGANIZATIONAL CHART



40

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0770	Wellmark Group	88848	42-0318333				Wellmark, Inc.	IA	UDP			0.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	60128	42-1459204				Wellmark of South Dakota, Inc.	SD	IA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	95531	42-1455449				Wellmark Health Plan of Iowa, Inc.	IA	RE	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15935	37-1800647				Wellmark Synergy Health, Inc.	IA	IA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	15934	38-3988543				Wellmark Value Health Plan, Inc.	IA	IA	Wellmark, Inc.	Ownership	50.000	Wellmark, Inc.	NO	1
	Wellmark Group	00000	36-3436608				Midwest Benefit Consultants, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1287807				First Administrators, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	42-1254496				Wellmark Holdings, Inc.	IA	NIA	Wellmark, Inc.	Ownership	100.000	Wellmark, Inc.	YES	
	Wellmark Group	00000	82-2865822				Nascate, Inc.	CO	NIA	Wellmark Holdings, Inc.	Ownership	20.000	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1393280				West Lakes Development Company	IA	NIA	Wellmark Holdings, Inc.	Ownership	25.000	Wellmark, Inc.	NO	
.0770	Wellmark Group	00000	86-1598901				Wellmark Advantage Holdings, LLC	DE	NIA	Wellmark, Inc.	Ownership	49.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
.0770	Wellmark Group	17001	86-1598618				Wellmark Advantage Health Plan, Inc.	IA	IA	Wellmark Advantage Holdings, LLC	Ownership	100.000	Blue Cross Blue Shield of Michigan Mutual Insurance Company	NO	
	Wellmark Group	00000	26-0518384				Rural Vitality Fund, LP	IA	NIA	Wellmark, Inc.	Ownership	40.360	Wellmark, Inc.	NO	
	Wellmark Group	00000	47-3043009				Rural Vitality Fund II, LP	IA	NIA	Wellmark, Inc.	Ownership	49.480	Wellmark, Inc.	NO	
	Wellmark Group	00000	20-3007694				Regional Advantage Services, LLC	DE	NIA	Wellmark, Inc.	Ownership	32.440	Wellmark, Inc.	NO	
	Wellmark Group	00000	26-1108792				North Iowa Venture Capital Fund II, LLC	IA	NIA	Wellmark, Inc.	Ownership	11.190	Wellmark, Inc.	NO	
	Wellmark Group	00000	42-1368650				The Wellmark Foundation	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	2
	Wellmark Group	00000	35-2772844				Non-Contributory Retirement Program For Certain Employees of Wellmark, Inc. Trust	IA	OTH	Wellmark, Inc.	Management	0.000	Wellmark, Inc.	NO	3
	Wellmark Group	00000	42-0318333				Wellmark, Inc. Savings and Investment Plan Trust	IA	OTH	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.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....88848	42-0318333	Wellmark, Inc.	44,700,000	(10,203,730)			230,331,893				264,828,163	
.....95531	42-1455449	Wellmark Health Plan of Iowa, Inc.	(43,500,000)				(139,447,448)				(182,947,448)	
.....60128	42-1459204	Wellmark of South Dakota, Inc.					(90,884,445)				(90,884,445)	
.....15935	37-1800647	Wellmark Synergy Health, Inc.	(1,200,000)								(1,200,000)	
.....	86-1598901	Wellmark Advantage Holdings, LLC		9,794,610							9,794,610	
.....	47-3043009	Rural Vitality Fund II, LP		409,120							409,120	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Wellmark, Inc.	Wellmark, Inc.	100.000	NO	Wellmark, Inc.	Wellmark Group	100.000	NO
Wellmark of South Dakota, Inc.	Wellmark, Inc.	100.000	NO	Wellmark, Inc.	Wellmark Group	100.000	NO
Wellmark Health Plan of Iowa, Inc.	Wellmark, Inc.	100.000	NO	Wellmark, Inc.	Wellmark Group	100.000	NO
Wellmark Synergy Health, Inc.	Wellmark, Inc.	100.000	NO	Wellmark, Inc.	Wellmark Group	100.000	NO
Wellmark Value Health Plan, Inc.	Wellmark, Inc.	50.000	NO	Wellmark, Inc.	Wellmark Group	100.000	NO
Wellmark Advantage Health Plan, Inc.	Wellmark Advantage Holdings, LLC	100.000	NO	Blue Cross Blue Shield of Michigan Mutal Insurance Company	Blue Cross Blue Shield of Michigan Mutal Insurance Company	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO










APRIL FILING

19. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
20. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
21. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
22. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES

AUGUST FILING

24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
10. The data for this supplement is not required to be filed.	
11. The data for this supplement is not required to be filed.	
12. The data for this supplement is not required to be filed.	
13. The data for this supplement is not required to be filed.	
14. The data for this supplement is not required to be filed.	
15. The data for this supplement is not required to be filed.	
16. The data for this supplement is not required to be filed.	
17. The data for this supplement is not required to be filed.	
18. The data for this supplement is not required to be filed.	
19. The data for this supplement is not required to be filed.	
20. The data for this supplement is not required to be filed.	

Bar Codes:

10. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
11. Life Supplement [Document Identifier 205]	
12. SIS Stockholder Information Supplement [Document Identifier 420]	
13. Participating Opinion for Exhibit 5 [Document Identifier 371]	
14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
15. Medicare Part D Coverage Supplement [Document Identifier 365]	
16. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
17. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
18. Relief from the Requirements for Audit Committees [Document Identifier 226]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Long-Term Care Experience Reporting Forms [Document Identifier 306]



20. Life Supplement [Document Identifier 211]



OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,497,589	2.963	8,497,589	0	8,497,589	2.963
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,175,635	0.759	2,175,635	0	2,175,635	0.759
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,061,697	1.416	4,061,697	0	4,061,697	1.416
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	42,749,868	14.905	42,749,868	0	42,749,868	14.905
1.06 Industrial and miscellaneous	126,346,127	44.052	126,346,127	0	126,346,127	44.052
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	183,830,916	64.095	183,830,916	0	183,830,916	64.095
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	68,264,151	23.801	68,264,151	0	68,264,151	23.801
3.02 Industrial and miscellaneous Other (Unaffiliated)	806,675	0.281	806,675	0	806,675	0.281
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	19,800,382	6.904	19,800,382	0	19,800,382	6.904
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	88,871,208	30.986	88,871,208	0	88,871,208	30.986
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(20,053)	(0.007)	(20,053)	0	(20,053)	(0.007)
6.02 Cash equivalents (Schedule E, Part 2)	4,258,389	1.485	4,258,389	0	4,258,389	1.485
6.03 Short-term investments (Schedule DA)	1,816,610	0.633	1,816,610	0	1,816,610	0.633
6.04 Total cash, cash equivalents and short-term investments	6,054,946	2.111	6,054,946	0	6,054,946	2.111
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	7,928,239	2.764	7,928,239	0	7,928,239	2.764
10. Receivables for securities	123,636	0.043	123,636	0	123,636	0.043
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	286,808,945	100.000	286,808,945	0	286,808,945	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	8,459,551
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	75,559
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		75,559
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	2,634
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(577,562)
	5.2 Totals, Part 3, Column 9	(577,562)
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	31,943
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,928,239
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	7,928,239

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	289,913,286
2.	Cost of bonds and stocks acquired, Part 3, Column 7	94,794,724
3.	Accrual of discount	1,061,870
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(927,483)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(13,408,529)
	4.4. Part 4, Column 11	(4,891,828)
		(19,227,840)
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,337,861)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	85,297,131
7.	Deduct amortization of premium	2,509,975
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	(724,179)
	8.4. Part 4, Column 15	26,157
		(698,022)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	2,996,927
	9.4. Part 4, Column 13	0
		2,996,927
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	272,702,124
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	272,702,124

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	8,497,589	8,330,480	8,512,582	8,422,238
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	8,497,589	8,330,480	8,512,582	8,422,238
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,175,635	2,162,073	2,234,513	2,094,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,061,697	3,390,094	4,113,296	3,885,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	42,749,868	40,310,600	43,602,368	43,251,132
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	115,051,192	106,715,784	119,860,796	116,198,572
	9. Canada	205,000	205,256	205,000	205,000
	10. Other Countries	11,089,935	10,113,529	11,098,114	11,142,044
	11. Totals	126,346,127	117,034,569	131,163,910	127,545,616
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	183,830,916	171,227,816	189,626,669	185,197,986
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	65,647,833	65,647,833	42,077,772	
	21. Canada	2,262,118	2,262,118	2,278,797	
	22. Other Countries	20,961,257	20,961,257	18,981,930	
	23. Totals	88,871,208	88,871,208	63,338,499	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	88,871,208	88,871,208	63,338,499	
	26. Total Stocks	88,871,208	88,871,208	63,338,499	
	27. Total Bonds and Stocks	272,702,124	260,099,024	252,965,168	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,383,158	1,383,823	6,307,695	234,363	5,160	XXX	10,314,199	5.6	9,868,721	5.4	10,314,199	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,383,158	1,383,823	6,307,695	234,363	5,160	XXX	10,314,199	5.6	9,868,721	5.4	10,314,199	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	399,961	0.2	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	399,961	0.2	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	524,107	1,054,237	0	0	XXX	1,578,344	0.9	2,148,345	1.2	1,578,344	0
3.2 NAIC 2	0	194,573	233,169	169,549	0	XXX	597,291	0.3	365,527	0.2	597,291	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	718,680	1,287,406	169,549	0	XXX	2,175,635	1.2	2,513,872	1.4	2,175,635	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	495,709	1,737,791	1,828,197	0	XXX	4,061,697	2.2	3,545,810	1.9	4,061,697	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	495,709	1,737,791	1,828,197	0	XXX	4,061,697	2.2	3,545,810	1.9	4,061,697	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,292,936	10,754,595	15,663,155	11,352,427	2,464,274	XXX	41,527,387	22.4	33,992,461	18.5	40,752,584	774,803
5.2 NAIC 2	0	167,498	189,983	865,000	0	XXX	1,222,481	0.7	1,116,700	0.6	1,222,481	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,292,936	10,922,093	15,853,138	12,217,427	2,464,274	XXX	42,749,868	23.0	35,109,161	19.1	41,975,065	774,803

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	11,696,532	39,459,617	13,083,427	2,399,324	1,487,883	XXX	68,126,783	36.7	77,293,682	42.1	46,563,664	21,563,119
6.2 NAIC 2	3,943,108	14,748,393	30,612,774	1,606,075	1,143,128	XXX	52,053,478	28.0	43,773,835	23.9	42,694,812	9,358,666
6.3 NAIC 3	461,478	941,101	1,190,082	75,604	0	XXX	2,668,265	1.4	6,024,587	3.3	2,330,036	338,229
6.4 NAIC 4	144,616	251,104	168,189	139,187	26,134	XXX	729,230	0.4	2,295,226	1.3	580,010	149,220
6.5 NAIC 5	53,832	294,205	180,412	385,193	0	XXX	913,642	0.5	692,987	0.4	823,219	90,423
6.6 NAIC 6	303,442	794,302	317,495	262,155	177,335	XXX	1,854,729	1.0	1,947,774	1.1	1,587,568	267,161
6.7 Totals	16,603,008	56,488,722	45,552,379	4,867,538	2,834,480	XXX	126,346,127	68.1	132,028,091	72.0	94,579,309	31,766,818
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 15,372,626	52,617,851	37,846,305	15,814,311	3,957,317	0	125,608,410	67.7	XXX	XXX	103,270,488	22,337,922
12.2 NAIC 2	(d) 3,943,108	15,110,464	31,035,926	2,640,624	1,143,128	0	53,873,250	29.0	XXX	XXX	44,514,584	9,358,666
12.3 NAIC 3	(d) 461,478	941,101	1,190,082	75,604	0	0	2,668,265	1.4	XXX	XXX	2,330,036	338,229
12.4 NAIC 4	(d) 144,616	251,104	168,189	139,187	26,134	0	729,230	0.4	XXX	XXX	580,010	149,220
12.5 NAIC 5	(d) 53,832	294,205	180,412	385,193	0	(c) 0	913,642	0.5	XXX	XXX	823,219	90,423
12.6 NAIC 6	(d) 303,442	794,302	317,495	262,155	177,335	0	(c) 1,854,729	1.0	XXX	XXX	1,587,568	267,161
12.7 Totals	20,279,102	70,009,027	70,738,409	19,317,074	5,303,914	0	(b) 185,647,526	100.0	XXX	XXX	153,105,905	32,541,621
12.8 Line 12.7 as a % of Col. 7	10.9	37.7	38.1	10.4	2.9	0.0	100.0	XXX	XXX	XXX	82.5	17.5
13. Total Bonds Prior Year												
13.1 NAIC 1	20,282,634	52,594,445	44,551,023	8,281,752	1,139,165	0	XXX	XXX	126,849,019	69.1	102,481,270	24,367,749
13.2 NAIC 2	2,843,757	16,686,900	23,124,564	1,589,393	1,411,409	0	XXX	XXX	45,656,023	24.9	38,342,209	7,313,814
13.3 NAIC 3	832,824	2,844,441	2,241,293	14,303	91,726	0	XXX	XXX	6,024,587	3.3	5,650,324	374,263
13.4 NAIC 4	343,888	662,996	360,322	647,347	280,673	0	XXX	XXX	2,295,226	1.3	1,979,849	315,377
13.5 NAIC 5	97,727	357,262	143,036	94,962	0	0	XXX	XXX	(c) 692,987	0.4	692,987	0
13.6 NAIC 6	214,998	643,307	475,802	272,434	341,233	0	(c) XXX	XXX	(c) 1,947,774	1.1	1,419,425	528,349
13.7 Totals	24,615,828	73,789,351	70,896,040	10,900,191	3,264,206	0	XXX	XXX	(b) 183,465,616	100.0	150,566,064	32,899,552
13.8 Line 13.7 as a % of Col. 9	13.4	40.2	38.6	5.9	1.8	0.0	XXX	XXX	100.0	XXX	82.1	17.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	12,332,483	37,600,739	33,980,449	15,409,923	3,946,894	0	103,270,488	55.6	102,481,270	55.9	103,270,488	XXX
14.2 NAIC 2	3,809,704	10,468,373	26,630,229	2,513,098	1,093,180	0	44,514,584	24.0	38,342,209	20.9	44,514,584	XXX
14.3 NAIC 3	461,478	634,632	1,158,322	75,604	0	0	2,330,036	1.3	5,650,324	3.1	2,330,036	XXX
14.4 NAIC 4	89,510	218,954	106,225	139,187	26,134	0	580,010	0.3	1,979,849	1.1	580,010	XXX
14.5 NAIC 5	53,832	292,036	177,595	299,756	0	0	823,219	0.4	692,987	0.4	823,219	XXX
14.6 NAIC 6	241,121	674,497	300,615	234,242	137,093	0	1,587,568	0.9	1,419,425	0.8	1,587,568	XXX
14.7 Totals	16,988,128	49,889,231	62,353,435	18,671,810	5,203,301	0	153,105,905	82.5	150,566,064	82.1	153,105,905	XXX
14.8 Line 14.7 as a % of Col. 7	11.1	32.6	40.7	12.2	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.2	26.9	33.6	10.1	2.8	0.0	82.5	XXX	XXX	XXX	82.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,040,143	15,017,112	3,865,856	404,388	10,423	0	22,337,922	12.0	24,367,749	13.3	XXX	22,337,922
15.2 NAIC 2	133,404	4,642,091	4,405,697	127,526	49,948	0	9,358,666	5.0	7,313,814	4.0	XXX	9,358,666
15.3 NAIC 3	0	306,469	31,760	0	0	0	338,229	0.2	374,263	0.2	XXX	338,229
15.4 NAIC 4	55,106	32,150	61,964	0	0	0	149,220	0.1	315,377	0.2	XXX	149,220
15.5 NAIC 5	0	2,169	2,817	85,437	0	0	90,423	0.0	0	0.0	XXX	90,423
15.6 NAIC 6	62,321	119,805	16,880	27,913	40,242	0	267,161	0.1	528,349	0.3	XXX	267,161
15.7 Totals	3,290,974	20,119,796	8,384,974	645,264	100,613	0	32,541,621	17.5	32,899,552	17.9	XXX	32,541,621
15.8 Line 15.7 as a % of Col. 7	10.1	61.8	25.8	2.0	0.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.8	10.8	4.5	0.3	0.1	0.0	17.5	XXX	XXX	XXX	XXX	17.5

(a) Includes \$ 31,881,495 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 1,011,570 current year, \$ 1,478,020 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,816,610 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,816,610	0	5,591,079	0	0	XXX	7,407,689	4.0	8,664,532	4.7	7,407,689	0
1.02 Residential Mortgage-Backed Securities	312,677	746,367	451,683	124,484	0	XXX	1,635,211	0.9	125,449	0.1	1,635,211	0
1.03 Commercial Mortgage-Backed Securities	205,641	603,807	264,610	109,879	5,160	XXX	1,189,097	0.6	1,008,079	0.5	1,189,097	0
1.04 Other Loan-Backed and Structured Securities ...	48,230	33,649	323	0	0	XXX	82,202	0.0	70,661	0.0	82,202	0
1.05 Totals	2,383,158	1,383,823	6,307,695	234,363	5,160	XXX	10,314,199	5.6	9,868,721	5.4	10,314,199	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	399,961	0.2	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	399,961	0.2	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	718,680	1,287,406	169,549	0	XXX	2,175,635	1.2	2,513,872	1.4	2,175,635	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	718,680	1,287,406	169,549	0	XXX	2,175,635	1.2	2,513,872	1.4	2,175,635	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	495,709	1,737,791	1,828,197	0	XXX	4,061,697	2.2	3,545,810	1.9	4,061,697	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	495,709	1,737,791	1,828,197	0	XXX	4,061,697	2.2	3,545,810	1.9	4,061,697	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	83,398	6,072,310	11,914,007	8,297,505	1,276,975	XXX	27,644,195	14.9	22,717,595	12.4	26,869,392	774,803
5.02 Residential Mortgage-Backed Securities	761,811	4,166,334	3,554,818	3,537,373	1,182,858	XXX	13,203,194	7.1	9,473,432	5.2	13,203,194	0
5.03 Commercial Mortgage-Backed Securities	407,087	574,398	356,457	382,549	4,441	XXX	1,724,932	0.9	2,554,513	1.4	1,724,932	0
5.04 Other Loan-Backed and Structured Securities ...	40,640	109,051	27,856	0	0	XXX	177,547	0.1	363,621	0.2	177,547	0
5.05 Totals	1,292,936	10,922,093	15,853,138	12,217,427	2,464,274	XXX	42,749,868	23.0	35,109,161	19.1	41,975,065	774,803
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,736,977	26,958,786	39,146,385	2,291,196	1,146,350	XXX	76,279,694	41.1	78,123,720	42.6	66,089,583	10,190,111
6.02 Residential Mortgage-Backed Securities	3,017,476	8,360,329	2,875,984	1,621,491	1,439,561	XXX	17,314,841	9.3	16,939,939	9.2	16,227,861	1,086,980
6.03 Commercial Mortgage-Backed Securities	4,848,427	6,902,472	1,469,951	401,612	248,569	XXX	13,871,031	7.5	16,522,234	9.0	9,701,258	4,169,773
6.04 Other Loan-Backed and Structured Securities ...	2,000,128	14,267,135	2,060,059	553,239	0	XXX	18,880,561	10.2	20,442,198	11.1	2,560,607	16,319,954
6.05 Totals	16,603,008	56,488,722	45,552,379	4,867,538	2,834,480	XXX	126,346,127	68.1	132,028,091	72.0	94,579,309	31,766,818
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,636,985	34,245,485	59,676,668	12,586,447	2,423,325	XXX	117,568,910	63.3	XXX	XXX	106,603,996	10,964,914
12.02 Residential Mortgage-Backed Securities	4,091,964	13,273,030	6,882,485	5,283,348	2,622,419	XXX	32,153,246	17.3	XXX	XXX	31,066,266	1,086,980
12.03 Commercial Mortgage-Backed Securities	5,461,155	8,080,677	2,091,018	894,040	258,170	XXX	16,785,060	9.0	XXX	XXX	12,615,287	4,169,773
12.04 Other Loan-Backed and Structured Securities	2,088,998	14,409,835	2,088,238	553,239	0	XXX	19,140,310	10.3	XXX	XXX	2,820,356	16,319,954
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	20,279,102	70,009,027	70,738,409	19,317,074	5,303,914	0	185,647,526	100.0	XXX	XXX	153,105,905	32,541,621
12.10 Line 12.09 as a % of Col. 7	10.9	37.7	38.1	10.4	2.9	0.0	100.0	XXX	XXX	XXX	82.5	17.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	14,883,631	37,815,411	55,630,500	6,375,839	1,260,109	XXX	XXX	XXX	115,965,490	63.2	105,675,064	10,290,426
13.02 Residential Mortgage-Backed Securities	4,301,658	12,399,497	5,400,517	2,777,531	1,659,617	XXX	XXX	XXX	26,538,820	14.5	25,554,668	984,152
13.03 Commercial Mortgage-Backed Securities	4,618,609	12,079,759	2,819,137	566,410	911	XXX	XXX	XXX	20,084,826	10.9	15,652,607	4,432,219
13.04 Other Loan-Backed and Structured Securities	811,930	11,494,684	7,045,886	1,180,411	343,569	XXX	XXX	XXX	20,876,480	11.4	3,683,725	17,192,755
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	24,615,828	73,789,351	70,896,040	10,900,191	3,264,206	0	XXX	XXX	183,465,616	100.0	150,566,064	32,899,552
13.10 Line 13.09 as a % of Col. 9	13.4	40.2	38.6	5.9	1.8	0.0	XXX	XXX	100.0	XXX	82.1	17.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,563,302	29,720,689	53,592,763	12,353,864	2,373,378	XXX	106,603,996	57.4	105,675,064	57.6	106,603,996	XXX
14.02 Residential Mortgage-Backed Securities	3,969,072	12,721,733	6,726,981	5,076,728	2,571,752	XXX	31,066,266	16.7	25,554,668	13.9	31,066,266	XXX
14.03 Commercial Mortgage-Backed Securities	4,016,605	6,148,742	1,478,515	713,254	258,171	XXX	12,615,287	6.8	15,652,607	8.5	12,615,287	XXX
14.04 Other Loan-Backed and Structured Securities	439,149	1,298,067	555,176	527,964	0	XXX	2,820,356	1.5	3,683,725	2.0	2,820,356	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	16,988,128	49,889,231	62,353,435	18,671,810	5,203,301	0	153,105,905	82.5	150,566,064	82.1	153,105,905	XXX
14.10 Line 14.09 as a % of Col. 7	11.1	32.6	40.7	12.2	3.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.2	26.9	33.6	10.1	2.8	0.0	82.5	XXX	XXX	XXX	82.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	73,683	4,524,796	6,083,905	232,583	49,947	XXX	10,964,914	5.9	10,290,426	5.6	XXX	10,964,914
15.02 Residential Mortgage-Backed Securities	122,892	551,297	155,504	206,620	50,667	XXX	1,086,980	0.6	984,152	0.5	XXX	1,086,980
15.03 Commercial Mortgage-Backed Securities	1,444,550	1,931,935	612,503	180,786	(1)	XXX	4,169,773	2.2	4,432,219	2.4	XXX	4,169,773
15.04 Other Loan-Backed and Structured Securities	1,649,849	13,111,768	1,533,062	25,275	0	XXX	16,319,954	8.8	17,192,755	9.4	XXX	16,319,954
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	3,290,974	20,119,796	8,384,974	645,264	100,613	0	32,541,621	17.5	32,899,552	17.9	XXX	32,541,621
15.10 Line 15.09 as a % of Col. 7	10.1	61.8	25.8	2.0	0.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.8	10.8	4.5	0.3	0.1	0.0	17.5	XXX	XXX	XXX	XXX	17.5

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,719,564	1,719,564	0	0	0
2. Cost of short-term investments acquired	5,521,613	5,521,613	0	0	0
3. Accrual of discount	26,077	26,077	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(3,933)	(3,933)	0	0	0
6. Deduct consideration received on disposals	5,446,711	5,446,711	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,816,610	1,816,610	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,816,610	1,816,610	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,103,314	0	5,103,314	0
2. Cost of cash equivalents acquired	58,646,394	179,833	58,466,561	0
3. Accrual of discount	167	167	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	59,491,486	180,000	59,311,486	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,258,389	0	4,258,389	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,258,389	0	4,258,389	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
000000-00-0 A-2-D	Apollo Total Return Fund (Onshore) LP Series			DE	Apollo Total Return Advisors, LP		09/01/2018		5,969,464	6,770,930	6,770,930	(558,904)	0	0	0	0	345,747	0	0.141
2599999	Joint Venture Interests - Other - Unaffiliated								5,969,464	6,770,930	6,770,930	(558,904)	0	0	0	0	345,747	0	XXX
592173-AE-8	METROPOLITAN LIFE INSURANCE CO			NY	METROPOLITAN LIFE INSURANCE CO	1.F FE	05/11/2018		1,235,310	1,064,575	1,097,774	0	(31,943)	0	0	0	78,000	0	0.000
2799999	Surplus Debentures, etc - Unaffiliated								1,235,310	1,064,575	1,097,774	0	(31,943)	0	0	0	78,000	0	XXX
290021-AE-4	ELM18 VIII SUB - CDO			CY	ELM18 VIII SUB - CDO		09/30/2021		77,350	59,535	59,535	(18,658)	2,634	0	0	0	12,760	0	0.000
5699999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated								77,350	59,535	59,535	(18,658)	2,634	0	0	0	12,760	0	XXX
6099999	Total - Unaffiliated								7,282,124	7,895,040	7,928,239	(577,562)	(29,309)	0	0	0	436,507	0	XXX
6199999	Total - Affiliated								0	0	0	0	0	0	0	0	0	0	XXX
6299999	Totals								7,282,124	7,895,040	7,928,239	(577,562)	(29,309)	0	0	0	436,507	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 1,097,774 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
290021-AE-4	ELMWB V111 SUB - CDO			ELMWB V111 SUB - CDO	09/30/2021		75,559	0	0	0.000
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							75,559	0	0	XXX
6099999. Total - Unaffiliated							75,559	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							75,559	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE BA - PART 3

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

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 Value, Less Accum- brances, Prior Year	Change in Book/Adjusted Carrying Value				15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Increase (De- crease)	10 Year's (Depre- tiation) or Accretion	11 Current Year's Other- Than- Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other						
NONE																	
6299999 - Totals																	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FF-0	UNITED STATES TREASURY				1.A	3,132,188	106.0000	3,180,000	3,000,000	3,129,143	0	(3,045)	0	0	5.250	4.410	MM	20,449	78,750	11/03/2022	11/15/2028
912828-3M-8	UNITED STATES TREASURY				1.A	2,451,505	94.1250	2,329,594	2,475,000	2,461,936	0	2,332	0	0	2.750	2.861	FA	25,708	68,063	05/02/2018	02/15/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,583,693	XXX	5,509,594	5,475,000	5,591,079	0	(713)	0	0	XXX	XXX	XXX	46,157	146,813	XXX	XXX
38383R-AA-5	GNR 2022-063 HP - CMO/RMBS			4	1.A	1,634,224	95.6986	1,682,209	1,757,820	1,635,211	0	988	0	0	3.500	5.475	MM	5,127	5,127	11/03/2022	01/20/2052
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,634,224	XXX	1,682,209	1,757,820	1,635,211	0	988	0	0	XXX	XXX	XXX	5,127	5,127	XXX	XXX
38373M-4S-6	GNR 2008-092 Z - CMBS			4	1.A	123,520	94.3139	115,033	121,968	123,302	0	(218)	0	0	4.700	4.489	MM	478	3,755	04/22/2022	10/16/2048
38373M-50-9	GNR 2009-004 Z - CMBS			4	1.A	94,476	97.8076	91,490	93,540	94,452	0	(24)	0	0	5.390	5.074	MM	420	3,361	04/20/2022	01/16/2049
38373M-6N-5	GNR 2009-019 Z - CMBS			4	1.A	109,566	99.0959	106,283	107,253	109,320	0	(73)	0	0	5.352	4.802	MM	478	5,740	08/28/2019	03/16/2051
38374X-SJ-5	GNR 2009-030 Z - CMBS			4	1.A	129,002	94.0651	119,848	127,410	128,357	0	(137)	0	0	5.250	5.053	MM	557	6,889	08/28/2019	03/16/2049
38376G-2H-2	GNR 2011-092 C - CMBS			4	1.A	160,752	94.1031	145,106	154,199	158,715	0	(1,050)	0	0	3.726	2.314	MM	479	5,763	11/24/2020	04/16/2052
38376G-5N-6	GNR 2011-127 Z - CMBS			4	1.A	121,635	82.4873	97,718	118,464	121,332	0	(303)	0	0	3.579	3.321	MM	353	3,467	02/02/2022	04/16/2053
38376G-7G-9	GNR 2011-144 IO - CMBS			3	1.A	6,221	0.0013	5	5	2,101	0	(147)	0	0	0.000	(2.700)	MM	0	1	08/10/2017	08/16/2053
38376G-D9-8	GNR 2011-027 IO - CMBS			3	1.A	163	0.0010	0	0	0	0	0	0	0.000	0.000	MM	0	0	05/22/2018	07/16/2045	
38376G-SJ-0	GNR 2010-083 Z - CMBS			4	1.A	130,395	93.5169	121,279	129,686	130,379	0	(17)	0	0	4.300	4.165	MM	465	3,658	04/20/2022	01/16/2052
38376G-W4-8	GNR 2011-086 C - CMBS			4	1.A	135,310	93.7843	120,846	128,855	134,871	0	(210)	0	0	3.632	1.538	MM	390	4,677	12/02/2020	09/16/2051
38378B-B0-1	GNR 2012-004 IO - CMBS			3	1.A	4,312	0.0010	2	0	0	0	(128)	0	0	0.000	0.000	MM	0	0	09/13/2017	05/16/2052
38378B-CM-9	GNR 2012-002 C - CMBS			4	1.A	5,679	99.4260	5,605	5,637	5,677	0	(2)	0	0	3.261	(1.702)	MM	15	184	10/18/2021	11/16/2043
38378B-H2-8	GNR 2012-109 IO - CMBS			3	1.A	15,548	0.0524	669	669	14,524	0	(11,490)	0	0	0.100	(43.755)	MM	108	13,155	01/12/2021	10/16/2053
38378N-ER-0	GNR 2013-156 IO - CMBS			3	1.A	46,669	0.5963	20,708	0	37,313	0	(30,157)	0	0	0.254	(31.532)	MM	738	42,112	08/24/2021	06/16/2055
38378X-DR-9	GNR 2014-103 IO - CMBS			3	1.A	6,324	0.7843	1,171	0	5,646	0	(694)	0	0	0.194	3.431	MM	24	591	08/10/2017	05/16/2055
38379R-YM-9	GNR 2017-070 AC - CMBS			4	1.A	123,076	93.8190	115,668	123,288	123,110	0	9	0	0	2.600	2.632	MM	267	3,205	09/19/2017	05/16/2058
0039999999	Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					1,212,648	XXX	1,061,430	1,110,301	1,189,097	0	(44,641)	0	0	XXX	XXX	XXX	4,772	96,359	XXX	XXX
83162C-NX-7	SBAP 2004-20 H A - ABS			4	1.A	37,834	97.6654	36,607	37,482	37,784	0	(50)	0	0	5.170	2.952	FA	807	969	05/09/2022	08/01/2024
83162C-RN-5	SBAP 2008-20A A - ABS			4	1.A	44,184	97.6118	40,640	41,634	44,418	0	(52)	0	0	5.170	1.624	JJ	1,076	2,153	12/07/2021	01/01/2028
0049999999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					82,018	XXX	77,247	79,116	82,202	0	(102)	0	0	XXX	XXX	XXX	1,884	3,121	XXX	XXX
0109999999	Total - U.S. Government Bonds					8,512,582	XXX	8,330,480	8,422,238	8,497,589	0	(44,468)	0	0	XXX	XXX	XXX	57,940	251,420	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772G-F4-5	CONNECTICUT ST			1	1.D FE	1,083,558	105.4580	1,069,344	1,014,000	1,054,237	0	(3,325)	0	0	5.850	5.299	MS	17,466	59,319	06/28/2011	03/15/2032
452152-6H-9	ILLINOIS ST			2	2.A FE	194,160	103.2520	201,341	195,000	194,573	0	167	0	0	5.500	5.602	MM	1,788	10,725	05/14/2020	05/01/2025
452153-AS-8	ILLINOIS ST			2	2.A FE	172,312	88.7700	137,594	155,000	169,549	0	(1,573)	0	0	4.000	2.710	MS	2,067	6,200	03/17/2021	03/01/2038
452153-DN-6	ILLINOIS ST			2	2.A FE	233,601	106.8090	240,320	225,000	233,169	0	(433)	0	0	5.000	4.512	MS	3,750	2,781	05/19/2022	03/01/2033
646039-YK-7	NEW JERSEY ST			2	1.F FE	165,862	107.4320	150,405	140,000	156,251	0	(4,604)	0	0	5.000	1.500	JD	583	7,000	11/19/2020	06/01/2026
917542-OR-6	UTAH ST			1	1.A FE	385,020	99.4710	363,069	365,000	367,857	0	(1,812)	0	0	4.554	4.011	JJ	8,311	16,622	05/18/2011	07/01/2024
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					2,234,513	XXX	2,162,073	2,094,000	2,175,635	0	(11,579)	0	0	XXX	XXX	XXX	33,965	102,647	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					2,234,513	XXX	2,162,073	2,094,000	2,175,635	0	(11,579)	0	0	XXX	XXX	XXX	33,965	102,647	XXX	XXX
108151-VU-2	BRIDGEPORT			2	1.F FE	1,007,893	101.5880	822,863	810,000	982,791	0	(20,768)	0	0	7.640	4.118	JJ	31,782	64,564	11/04/2021	01/15/2030
243127-WY-9	DECATUR ILL			2	1.F FE	521,289	104.4680	496,223	475,000	495,709	0	(6,086)	0	0	5.000	3.531	MS	7,917	23,750	06/29/2018	03/01/2035
423542-SG-5	HEMET CALIF UNI SCH DIST			2	1.C FE	283,479	64.1830	247,105	385,000	285,946	0	2,467	0	0	2.500	4.876	FA	4,010	4,813	05/26/2022	08/01/2038
44236P-LY-2	HOUSTON TEX QUINCY COLLEGE SYS			2	1.B FE	240,000	70.3020	168,725	240,000	240,000	0	0	0	0	1.859	1.859	FA	1,685	4,462	01/22/2021	02/15/2034
717813-XZ-7	PHILADELPHIA PA			2	1.F FE	755,000	88.1750	665,721	755,000	755,000	0	0	0	0	2.714	2.714	JJ	9,448	20,491	01/09/2020	07/15/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
798186-P8-9	SAN JOSE CALIF UNI SCH DIST SANTA CLARA	2			1.B FE	940,000	.74 4480	699,811	940,000	940,000	.0	.0	.0	.0	1.847	1.847	FA	7,234	17,362	01/08/2021	08/01/2033
941247-N2-0	WATERBURY CONN	1			1.D FE	365,635	103.4450	289,646	280,000	362,251	.0	(3,384)	.0	.0	7.089	4.487	JD	1,654	19,849	01/06/2022	12/01/2038
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					4,113,296	XXX	3,390,094	3,885,000	4,061,697	0	(27,772)	0	0	XXX	XXX	XXX	63,732	155,289	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					4,113,296	XXX	3,390,094	3,885,000	4,061,697	0	(27,772)	0	0	XXX	XXX	XXX	63,732	155,289	XXX	XXX
041806-P6-1	ARLINGTON HIGHER EDUCATION FINANCE CORPO	2			1.A FE	300,860	.92 6460	264,041	285,000	293,300	.0	(5,037)	.0	.0	3.000	1.182	FA	3,230	9,643	06/04/2021	08/15/2044
130320-C5-5	CALIFORNIA HEALTH FACs FING AUTH REV	1			1.D FE	245,000	.92 3570	226,275	245,000	245,000	.0	.0	.0	.0	3.378	3.379	JD	690	5,379	03/30/2022	06/01/2028
16772P-CR-5	CHICAGO ILL TRAN AUTH SALES TAX ROPTS RE	1			1.C FE	515,000	.86 9550	447,818	515,000	515,000	.0	.0	.0	.0	3.102	3.102	JD	1,331	15,975	08/28/2020	12/01/2030
235036-6U-9	DALLAS FORT WORTH TEX INTL ARPT REV	1,2			1.E FE	900,000	.78 7690	708,921	900,000	900,000	.0	.0	.0	.0	2.416	2.416	MN	3,624	21,744	07/31/2020	11/01/2032
282659-BH-3	EL CAJON CALIF	1,2			1.C FE	500,000	.74 1860	370,930	500,000	500,000	.0	.0	.0	.0	2.740	2.740	AO	3,425	13,700	01/14/2021	04/01/2035
282659-BJ-9	EL CAJON CALIF	1,2			1.C FE	135,000	.72 8020	98,283	135,000	135,000	.0	.0	.0	.0	2.790	2.790	AO	942	3,767	01/14/2021	04/01/2036
295542-RR-7	ERIE PA WTR AUTH WTR REV	1			1.C FE	658,444	.75 3070	617,517	820,000	664,641	.0	6,197	.0	.0	2.562	4.514	JD	1,751	21,008	04/13/2022	12/01/2035
358082-HX-6	FRESNO CALIF	1			1.E FE	535,600	102.1490	531,175	520,000	535,130	.0	(470)	.0	.0	6.550	5.997	JD	2,838	17,030	09/21/2022	06/01/2029
38122N-B6-8	GOLDEN ST TOB SECURITIZATION CORP CALIF	1,2			1.D FE	100,000	.73 7720	73,772	100,000	100,000	.0	.0	.0	.0	3.293	3.293	JD	274	3,293	09/30/2021	06/01/2042
38122N-C8-3	GOLDEN ST TOB SECURITIZATION CORP CALIF	1			1.F FE	825,000	.86 6100	714,533	825,000	825,000	.0	.0	.0	.0	2.587	2.587	JD	1,779	20,513	12/08/2021	06/01/2029
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION CORP CALIF	1,2			1.D FE	780,930	.75 8020	758,020	1,000,000	784,079	.0	3,149	.0	.0	3.115	5.330	JD	2,596	15,575	09/13/2022	06/01/2038
39081H-CP-5	GREAT LAKES WTR AUTH MICH SEW DISP SYS R	1			1.E FE	270,000	.81 6850	220,550	270,000	270,000	.0	.0	.0	.0	2.315	2.315	JJ	3,125	6,251	06/05/2020	07/01/2031
392274-W6-9	GREATER ORLANDO AVIATION AUTH ORLANDO FL	2			1.E FE	1,076,464	107.1510	1,017,935	950,000	1,020,861	.0	(13,581)	.0	.0	5.000	3.290	AO	11,875	47,500	09/04/2018	10/01/2033
413890-GF-5	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	2			1.E FE	205,701	.79 9360	167,866	210,000	206,036	.0	149	.0	.0	3.860	4.009	MN	1,036	8,106	10/01/2020	11/15/2040
419794-ZX-3	HAWAII ST ARPTS SYS REV	2			1.E FE	961,196	105.7800	893,841	845,000	914,476	.0	(11,324)	.0	.0	5.000	3.351	JJ	21,125	42,250	08/10/2018	07/01/2034
442349-OH-7	HOUSTON TEX ARPT SYS REV	2			1.E FE	335,907	108.3290	314,154	290,000	317,203	.0	(4,466)	.0	.0	5.000	3.130	JJ	7,250	14,500	07/18/2018	07/01/2032
44244C-SV-0	HOUSTON TEX UTIL SYS REV	2			1.C FE	632,587	109.2990	595,680	545,000	598,627	.0	(8,195)	.0	.0	5.000	3.151	MN	3,482	27,250	08/08/2018	11/15/2035
452252-FK-0	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R	1			1.D FE	555,000	104.9590	582,522	555,000	555,000	.0	.0	.0	.0	5.851	5.851	JD	2,706	32,473	11/24/2009	12/01/2034
492279-CU-6	KERN CNTY CALIF PENSION OBLIG	2			1.D FE	685,182	.96 1360	576,816	600,000	660,126	.0	(13,009)	.0	.0	4.185	(2,018)	AO	1,116	25,110	01/22/2021	08/15/2027
544445-E4-7	LOS ANGELES CALIF DEPT ARPTS ARPT REV	2			1.C FE	781,146	112.5430	754,038	670,000	777,433	.0	(3,713)	.0	.0	5.500	3.391	MN	4,709	8,291	08/10/2022	05/15/2035
54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACs &	1			1.A FE	460,000	.94 5600	434,976	460,000	460,000	.0	.0	.0	.0	4.145	4.144	FA	11,758	.0	05/12/2022	02/01/2033
546475-VS-0	LOUISIANA ST GAS & FUELS TAX REV	1,2			1.D FE	380,000	.78 0460	296,575	380,000	380,000	.0	.0	.0	.0	3.052	3.052	MN	1,933	8,827	01/13/2022	05/01/2038
54660D-AP-4	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN	1			2.A FE	115,000	.86 5310	99,511	115,000	115,000	.0	.0	.0	.0	4.402	4.401	MN	647	3,094	03/23/2022	05/15/2035
54660D-AR-0	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN	1			2.A FE	470,000	.86 1400	404,858	470,000	470,000	.0	.0	.0	.0	4.582	4.581	MN	2,752	13,161	03/23/2022	05/15/2037
57419R-3B-9	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	2			1.B FE	545,025	102.6140	528,462	515,000	532,080	.0	(3,297)	.0	.0	4.500	3.719	MS	7,725	23,840	10/24/2018	09/01/2048
57563R-RZ-4	MASSACHUSETTS EDL FING AUTH	2			1.C FE	340,000	.88 1210	299,611	340,000	340,000	.0	.0	.0	.0	2.641	2.641	JJ	4,490	8,481	06/25/2021	07/01/2037
59261A-G3-5	METROPOLITAN TRANSN AUTH N Y REV	2			1.G FE	194,240	.94 2710	188,542	200,000	194,560	.0	126	.0	.0	4.750	4.950	MN	1,214	9,500	05/07/2020	11/15/2045
59261A-G4-3	METROPOLITAN TRANSN AUTH N Y REV	2			1.G FE	162,263	.97 3400	155,744	160,000	161,768	.0	(196)	.0	.0	5.000	4.820	MN	1,022	8,000	05/08/2020	11/15/2050
59333N-U9-2	MIAMI-DADE CNTY FLA SPL OBLIG	1,2			1.E FE	520,000	.78 2190	406,739	520,000	520,000	.0	.0	.0	.0	2.436	2.436	AO	3,167	12,667	12/10/2020	10/01/2032
594477-SE-4	MICHIGAN FIN AUTH REV	2			1.D FE	1,444,563	112.1560	1,401,950	1,250,000	1,368,766	.0	(18,251)	.0	.0	5.000	3.201	MN	10,417	62,500	08/09/2018	11/01/2032
594654-DQ-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	2			1.C FE	590,929	101.0650	565,964	560,000	577,963	.0	(3,292)	.0	.0	4.250	3.533	JD	1,983	26,388	10/11/2018	06/01/2049
612285-AN-6	MONTEBELLO CALIF PENSION OBLIG	1,2			1.C FE	90,000	.79 9580	71,962	90,000	90,000	.0	.0	.0	.0	4.056	4.056	JD	304	3,650	05/28/2020	06/01/2039
63609Y-AA-6	NATIONAL FINANCE AUTHORITY	1			1.G FE	338,478	101.7630	330,730	325,000	337,112	.0	(1,366)	.0	.0	4.000	3.301	JD	1,083	8,486	03/30/2022	12/01/2028
646136-7Z-8	NEW JERSEY ST TRANSN TR FD AUTH	2			1.G FE	278,762	.98 5040	231,484	235,000	272,170	.0	(4,005)	.0	.0	4.000	1.960	JD	418	9,400	04/29/2021	06/15/2035
646140-DQ-3	NEW JERSEY ST TPK AUTH TPK REV	1			1.E FE	955,000	.87 9550	839,970	955,000	955,000	.0	.0	.0	.0	1.283	1.283	JJ	6,126	12,253	01/22/2021	01/01/2027
64971M-5J-7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	1			1.A FE	960,005	.99 9980	844,983	845,000	876,893	.0	(16,753)	.0	.0	4.905	2.776	MN	6,908	41,447	09/26/2017	11/01/2024
64971P-KC-8	NEW YORK N Y CITY INDL DEV AGY REV	2			1.E FE	118,576	104.1770	104,177	100,000	114,676	.0	(1,761)	.0	.0	4.000	1.930	MS	1,333	4,000	09/24/2020	03/01/2032
64971X-HM-3	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	2			1.A FE	508,455	107.0690	471,104	440,000	481,370	.0	(6,676)	.0	.0	5.000	3.150	FA	9,167	22,000	09/07/2018	08/01/2036
64990G-X9-8	NEW YORK STATE DORMITORY AUTHORITY	1			1.E FE	655,000	.82 1590	538,141	655,000	655,000	.0	.0	.0	.0	2.262	2.262	JJ	7,408	14,816	07/15/2020	07/01/2030
650116-DD-5	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	125,444	102.7200	112,992	110,000	117,498	.0	(3,839)	.0	.0	5.000	1.380	JD	458	5,500	11/25/2020	12/01/2024
650116-FH-4	NEW YORK TRANSN DEV CORP SPL FAC REV	2			2.B FE	191,208	105.3810	179,148	170,000	189,983	.0	(1,225)	.0	.0	5.000	3.581	JD	708	5,501	04/06/2022	12/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
66285W-J5-6	NORTH TEX TWY AUTH REV	2			1.E FE	143,794	110.3630	143,472	130,000	143,508	0	(286)	0	0	5.250	3.872	JJ	1,517	0	09/15/2022	01/01/2038
672321-JJ-6	OAKLAND CALIF REDEV AGY	1			1.E FE	700,887	96.3200	645,344	670,000	700,013	0	(874)	0	0	5.537	5.054	MS	12,366	19,380	06/09/2022	09/01/2035
677525-WV-5	OHIO ST AIR QUALITY DEV AUTH REV				2.B FE	50,000	99.9690	49,985	50,000	50,000	0	0	0	0	4.250	4.250	JD	177	1,057	05/20/2022	11/01/2039
67756Q-XM-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	2			1.A FE	761,172	99.2270	694,589	700,000	738,361	0	(6,291)	0	0	4.500	3.393	MS	10,500	34,595	02/13/2020	09/01/2048
70868Y-AT-8	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC	2			1.E FE	161,115	105.8360	158,754	150,000	161,091	0	(24)	0	0	5.500	4.570	JD	206	0	12/14/2022	06/30/2042
71783D-CB-9	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	1			1.F FE	170,000	89.8650	152,771	170,000	170,000	0	0	0	0	1.625	1.625	AO	583	2,763	03/19/2021	04/15/2026
73500Q-TQ-4	PORT OAKLAND CALIF REV	1			1.E FE	185,000	85.0060	157,261	185,000	185,000	0	0	0	0	1.949	1.949	MN	601	3,606	11/20/2020	05/01/2028
762323-CA-9	RHODE IS ST STUDENT LN AUTH ED LN REV				1.C FE	197,406	110.9310	199,676	180,000	196,487	0	(919)	0	0	5.000	3.780	JD	750	4,600	04/29/2022	12/01/2031
76912D-BK-3	RIVERSIDE CNTY CALIF TRANSP COMM TOLL R	2			2.A FE	280,000	73.1110	204,711	280,000	280,000	0	0	0	0	3.077	3.077	JD	718	9,740	10/06/2021	06/01/2035
79625G-DF-7	SAN ANTONIO TEX ELEC & GAS REV	1,2			1.D FE	570,000	73.2850	417,725	570,000	570,000	0	0	0	0	2.875	2.875	FA	6,828	16,388	10/20/2020	02/01/2040
79770G-JG-2	SAN FRANCISCO CALIF CITY & CNTY REDEV AG				1.C FE	250,000	83.9560	209,890	250,000	250,000	0	0	0	0	2.543	2.543	FA	2,649	3,991	12/01/2021	08/01/2030
798153-OF-2	SAN JOSE CALIF FING AUTH LEASE REV	1,2			1.C FE	355,000	91.6300	325,287	355,000	355,000	0	0	0	0	4.662	4.661	MN	2,758	8,735	04/08/2022	05/01/2037
837151-WY-1	SOUTH CAROLINA ST PUB SVC AUTH REV	2			1.G FE	360,760	95.5830	301,086	315,000	351,846	0	(4,185)	0	0	4.000	2.370	JD	1,050	12,600	10/28/2020	12/01/2037
87638Q-QY-8	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	1			1.E FE	485,000	85.6130	415,223	485,000	485,000	0	0	0	0	1.824	1.824	MS	2,949	8,846	12/11/2020	09/01/2027
880441-XF-0	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	2			1.B FE	811,436	100.0750	755,566	755,000	788,127	0	(5,957)	0	0	4.500	3.535	JJ	16,988	37,546	10/04/2018	07/01/2049
882806-HL-9	TEXAS TECH UNIV REVS				1.B FE	210,000	83.8070	175,995	210,000	210,000	0	0	0	0	1.653	1.653	FA	1,311	3,471	07/09/2020	02/15/2029
891371-AQ-9	TORRANCE CALIF JT PWRS FING AUTH LEASE R	1,2			1.C FE	525,000	77.3780	406,235	525,000	525,000	0	0	0	0	3.703	3.703	AO	4,860	19,441	10/15/2020	10/01/2039
913366-KM-2	UNIV CALIF REGTS MED CTR POOLED REV	2			1.D FE	272,568	112.5220	270,053	240,000	270,788	0	(1,780)	0	0	5.000	3.387	MN	1,533	6,133	04/28/2022	05/15/2035
92778V-KH-0	VIRGINIA COLLEGE BUILDING AUTHORITY	1,2			1.B FE	225,000	75.4020	169,655	225,000	225,000	0	0	0	0	2.065	2.065	FA	1,936	4,646	07/17/2020	02/01/2033
958638-ZJ-0	WESTERN MICH UNIV REVS	2			1.D FE	285,000	75.5180	215,226	285,000	285,000	0	0	0	0	1.957	1.957	MN	713	5,577	01/22/2021	11/15/2032
958644-AB-2	WESTERN MICH UNIV HOMER STRYKER M D SCH				1.C FE	287,628	93.9230	234,808	250,000	276,215	0	(4,055)	0	0	4.750	2.800	MN	1,517	11,875	02/07/2020	11/15/2028
976595-GG-7	WISCONSIN CTR DIST WIS TAX REV	0			1.E FE	204,993	57.8810	191,007	330,000	218,720	0	6,835	0	0	0.000	3.200	N/A	0	0	10/30/2020	12/15/2035
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	2			1.C FE	186,374	98.6740	177,613	180,000	182,287	0	(1,003)	0	0	4.000	3.386	MS	2,400	8,043	09/10/2018	09/01/2045
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					28,120,096	XXX	25,114,238	27,165,000	27,644,195	0	(129,373)	0	0	XXX	XXX	XXX	234,835	885,901	XXX	XXX
01F020-61-2	FNCL-2N-JAN-2023 - MBS	8			1.A	1,087,074	81.9572	1,085,933	1,325,000	1,087,074	0	0	0	0	2.000	2.886	MON	0	0	11/29/2022	01/25/2053
01F022-61-8	FNCL-2.5N-JAN-2023 - ABS/MBS	8			1.A	1,866,633	85.2609	1,875,741	2,200,000	1,866,633	0	0	0	0	2.500	3.284	MON	1,681	0	11/30/2022	01/25/2053
3128JN-BV-6	FH 1B2851 - RMBS				1.A	342	99.0507	343	346	368	0	49	0	0	2.551	4.577	MON	1	8	09/21/2006	04/01/2035
3132YB-UZ-7	FH W6000 - RMBS	4			1.A	83,313	69.3518	72,097	103,958	84,390	0	1,077	0	0	1.900	4.613	MON	170	1,339	04/08/2022	09/01/2039
31335A-GB-8	FH G60194 - RMBS	4			1.A	35,517	91.6559	30,793	33,596	35,846	0	605	0	0	3.500	2.487	MON	98	1,176	05/17/2016	08/01/2045
3133KP-LY-2	FH RA7543 - RMBS	4			1.A	2,568,837	94.0581	2,656,990	2,824,838	2,570,575	0	1,737	0	0	4.000	5.494	MON	9,416	9,416	11/03/2022	06/01/2052
3138AA-YX-3	FN AH8825 - RMBS	4			1.A	29,950	99.1344	29,173	29,427	29,993	0	111	0	0	4.500	4.118	MON	110	1,324	03/23/2011	03/01/2041
3138WF-2Y-1	FN A56190 - RMBS	4			1.A	22,407	93.9796	20,034	21,318	22,934	0	484	0	0	3.500	2.366	MON	62	746	05/19/2016	11/01/2045
31402R-N9-6	FN 735816 - RMBS	4			1.A	1,114	99.6558	1,117	1,121	1,212	0	133	0	0	3.893	3.926	MON	4	27	08/25/2005	11/01/2034
3140QL-Z8-2	FN CB1666 - RMBS	4			1.A	1,101,736	84.9984	1,139,200	1,340,261	1,102,871	0	1,134	0	0	2.500	5.100	MON	2,792	2,792	11/03/2022	09/01/2051
3140QP-FR-3	FN CB3775 - RMBS	4			1.A	2,591,928	94.2008	2,680,565	2,845,585	2,594,678	0	2,750	0	0	4.000	5.455	MON	9,485	9,485	11/03/2022	06/01/2052
3140XJ-NP-4	FN FS3097 - RMBS	4			1.A	2,605,820	95.1401	2,701,872	2,839,889	2,607,585	0	1,765	0	0	4.000	5.352	MON	9,466	9,466	11/03/2022	05/01/2052
3140XJ-QV-8	FN FS3167 - RMBS	4			1.A	1,086,297	88.4707	1,125,481	1,272,150	1,086,462	0	165	0	0	3.000	5.434	MON	3,180	3,180	11/03/2022	11/01/2051
31410U-C7-5	FN 897494 - RMBS	4			1.A	14,218	100.6062	14,230	14,144	16,032	0	2,406	0	0	3.905	4.599	MON	46	317	01/18/2007	12/01/2036
31411E-P7-6	FN 905946 - RMBS	4			1.A	4,251	101.6912	4,278	4,207	4,523	0	403	0	0	4.025	3.614	MON	14	85	01/16/2007	01/01/2037
31412N-WY-9	FN 930175 - RMBS	4			1.A	14,974	104.3276	14,644	14,037	14,974	0	22	0	0	5.500	3.849	MON	64	772	03/10/2011	11/01/2038
31413Y-6T-3	FN 959982 - RMBS	4			1.A	14,768	100.5227	13,917	13,844	14,404	0	(27)	0	0	5.500	4.437	MON	63	761	03/10/2011	11/01/2037
31414R-WJ-0	FN 974149 - RMBS	4			1.A	218	102.0588	209	205	214	0	(1)	0	0	5.500	4.295	MON	1	11	03/10/2011	02/01/2038
31416C-KH-8	FN 995896 - RMBS	4			1.A	48,009	101.8476	46,924	46,073	47,906	0	221	0	0	5.000	4.124	MON	192	2,304	03/07/2011	06/01/2039
31419A-GX-9	FN AE0213 - RMBS	4			1.A	15,168	101.2042	14,208	14,039	14,518	0	(23)	0	0	5.500	3.770	MON	64	772	07/14/2011	12/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,192,577	XXX	13,527,748	14,944,039	13,203,194	0	13,012	0	0	XXX	XXX	XXX	36,912	43,983	XXX	XXX
31321W-IU-2	FH WA3158 - CMBS/RMBS			4	1.A	115,295	76.5210	97,892	127,928	116,270	0	974	0	0	2.080	3.526	MON	229	2,033	03/10/2022	06/01/2036
31321X-NS-5	FH WA3800 - CMBS/RMBS			4	1.A	90,472	77.8356	76,084	97,750	90,970	0	498	0	0	2.200	3.215	MON	185	1,643	03/02/2022	08/01/2037
3132XE-BM-2	FH W00043 - CMBS/RMBS			4	1.A	60,500	75.2301	52,541	69,841	61,160	0	660	0	0	2.130	4.035	MON	128	1,008	03/30/2022	10/01/2037
3132XH-Q3-1	FEDERAL HOME LOAN MORTGAGE CORPORATION -			4	1.A	130,370	75.6587	109,705	145,000	131,580	0	1,211	0	0	2.130	3.530	MON	266	2,359	03/10/2022	06/01/2036
3132XH-Q4-9	FH W03174 - CMBS/RMBS			4	1.A	130,579	76.1638	110,438	145,000	131,774	0	1,194	0	0	2.140	3.520	MON	267	2,370	03/10/2022	06/01/2036
3136AR-P4-4	FNA 2016-M4 X2 - CMBS			4	1.A	5,289	1.5851	744	0	4,009	0	0	0	2.669	30.348	MON	104	2,328	12/13/2017	01/25/2039	
3136AT-5H-3	FNA 2016-M11 X2 - CMBS			4	1.A	5,061	2.1988	1,583	0	3,878	0	0	0	3.002	54.202	MON	181	3,149	12/15/2017	07/25/2039	
3137B1-UJ-9	FHMS K-027 X3 - CMBS			3	1.A	5,774	0.0039	6	0	15	0	(6,777)	0	0	1.728	21.336	MON	233	7,382	03/24/2020	01/25/2041
3137B3-6L-7	FHMS K-029 X3 - CMBS			3	1.A	82,573	0.4730	26,663	0	26,215	0	(56,358)	0	0	1.587	4.402	MON	7,455	53,281	05/06/2022	05/25/2041
3137B3-NY-0	FHMS K-031 X1 - CMBS			3	1.A	21,491	0.0290	787	0	1,409	0	(6,471)	0	0	0.167	(106.623)	MON	378	6,587	06/25/2019	04/25/2023
3137B5-JP-9	FHMS K-034 X3 - CMBS			3	1.A	120,639	0.9138	44,957	0	46,495	0	(61,132)	0	0	1.720	6.080	MON	7,052	60,289	05/06/2022	09/25/2041
3137B5-KY-8	FHMS K-035 X3 - CMBS			3	1.A	59,375	1.0375	8,300	0	21,329	0	(9,905)	0	0	1.787	(112.334)	MON	1,192	14,506	02/26/2019	12/25/2041
3137BG-K4-0	FHMS K-043 X3 - CMBS			3	1.A	43,313	3.0709	18,426	0	20,201	0	(8,850)	0	0	1.635	5.574	MON	817	9,946	02/27/2020	02/25/2043
3137BL-N3-8	FHMS K-049 X3 - CMBS			3	1.A	69,353	3.5460	47,161	0	53,197	0	(10,396)	0	0	1.552	1.466	MON	1,720	16,592	08/02/2022	10/25/2043
3137BM-7D-2	FHMS K-051 X1 - CMBS			3	1.A	59,877	1.1307	34,212	0	39,569	0	(15,687)	0	0	0.503	1.131	MON	1,269	17,981	07/14/2021	09/25/2025
3137BM-TZ-9	FHMS K-052 X3 - CMBS			3	1.A	5,281	4.1939	3,355	0	3,244	0	(823)	0	0	1.130	13.259	MON	108	1,310	03/20/2020	01/25/2044
3137BN-6J-8	FHMS K-053 X3 - CMBS			3	1.A	5,422	4.4019	3,522	0	3,318	0	(840)	0	0	1.643	12.898	MON	110	1,333	03/20/2020	03/25/2044
3137BN-GV-0	FHMS K-054 X3 - CMBS			3	1.A	5,328	4.4113	3,529	0	3,360	0	(778)	0	0	1.600	13.335	MON	107	1,298	03/20/2020	04/25/2043
3137BP-CS-6	FHMS K-051 X3 - CMBS			3	1.A	10,855	10.3378	7,236	0	6,808	0	(1,651)	0	0	4.074	16.059	MON	238	2,930	03/20/2020	03/25/2029
3137BP-W4-7	FHMS K-055 X3 - CMBS			3	1.A	47,207	4.4597	22,298	0	25,586	0	(6,813)	0	0	1.645	4.791	MON	685	8,489	09/10/2019	04/25/2044
3137BQ-Z0-3	FHMS K-X02 X1 - CMBS			3	1.A	16,678	1.2527	9,365	0	9,366	0	(27,021)	0	0	0.614	4.584	MON	383	17,544	12/02/2020	09/25/2025
3137BV-ZB-5	FHMS K-063 X3 - CMBS			3	1.A	70,012	7.3388	59,518	0	61,293	0	(8,719)	0	0	2.077	7.006	MON	1,404	11,418	04/13/2022	02/25/2045
3137FA-RK-6	FHMS Q-004 A2H - CMBS			4	1.A	41,354	99.4342	41,223	41,457	42,804	0	1,450	0	0	3.171	5.837	MON	110	1,081	01/04/2022	01/25/2046
3137FA-RN-0	FHMS Q-004 XFL - CMBS			3	1.A	4,076	3.1411	4,881	0	3,074	0	(1,169)	0	0	0.419	20.952	MON	11	2,636	09/14/2017	05/25/2044
3137FG-7J-8	FHMS K-732 X3 - CMBS			3	1.A	23,281	4.9366	9,873	0	12,702	0	(3,003)	0	0	2.171	(2.385)	MON	362	4,430	06/20/2019	05/25/2046
3137FH-07-1	FHMS K-1507 A3 - CMBS			4	1.A	33,455	95.4443	28,633	30,000	32,832	0	(231)	0	0	3.990	2.942	MON	100	1,197	03/20/2020	08/25/2033
3137FM-0P-5	FHMS K-LU1 X3 - CMBS			3	1.A	17,216	13.1876	11,036	0	11,409	0	(3,123)	0	0	4.050	4.922	MON	282	3,744	01/17/2020	01/25/2031
3137FM-U9-1	FHMS K-735 X3 - CMBS			4	1.A	41,891	6.0664	24,266	0	25,866	0	(6,841)	0	0	2.153	9.631	MON	718	8,735	05/05/2020	05/25/2047
3137FI-GK-0	FHMS Q-013 XT1 - CMBS			4	1.A	15,197	1.9776	9,262	0	13,724	0	(7,330)	0	0	1.663	22.483	MON	649	9,100	09/18/2020	05/25/2025
3137FI-GL-8	FHMS Q-013 XT2 - CMBS			4	1.A	14,002	2.8545	8,792	0	14,237	0	(4,169)	0	0	1.807	25.202	MON	464	7,606	09/18/2020	05/25/2027
3137HO-H7-6	FHMS K-LU3 X1 - CMBS			4	1.A	45,365	10.6076	34,889	0	37,972	0	(4,817)	0	0	1.937	4.401	MON	531	6,575	05/19/2021	01/25/2031
3137H2-N8-3	FHMS K-131 X1 - CMBS			3	1.A	210,983	4.8228	157,657	0	184,748	0	(20,777)	0	0	0.729	2.294	MON	1,985	25,228	09/10/2021	07/25/2031
3137H4-C3-2	FHMS K-746 X3 - CMBS			4	1.A	71,183	11.2637	52,827	0	61,942	0	(8,196)	0	0	2.533	5.640	MON	990	12,053	11/12/2021	10/25/2049
3137H7-4M-2	FHMS Q-017 X - CMBS			4	1.A	68,802	2.9246	60,130	0	64,477	0	(4,325)	0	0	1.223	24.152	MON	2,166	16,349	04/26/2022	04/25/2030
3137H7-ZE-6	FHMS K-146 X3 - CMBS			4	1.A	73,960	23.0623	69,187	0	71,517	0	(2,443)	0	0	3.564	8.333	MON	891	5,438	06/24/2022	06/25/2049
3138L8-VJ-7	FN AM7912 - CMBS/RMBS			4	1.A	43,688	93.5571	37,520	40,104	42,897	0	(725)	0	0	3.600	2.402	MON	124	1,464	04/27/2020	02/01/2040
3140HX-WV-6	FN BL6060 - CMBS/RMBS			4	1.A	94,250	72.6801	76,314	105,000	94,606	0	356	0	0	2.455	3.225	MON	222	1,969	03/11/2022	04/01/2040
3140LD-E9-6	FN BS2859 - CMBS/RMBS			4	1.A	73,702	72.4003	65,160	90,000	74,331	0	630	0	0	2.060	3.829	MON	160	1,102	04/28/2022	09/01/2036
31413W-HR-9	FN 957540 - CMBS/RMBS			4	1.A	79,256	98.5128	69,970	71,027	74,745	0	(3,236)	0	0	6.340	1.383	MON	375	4,503	07/16/2021	08/01/2038
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						2,112,403	XXX	1,499,941	963,106	1,724,932	0	(292,480)	0	0	XXX	XXX	XXX	34,650	358,987	XXX	XXX
57563N-AB-4	MASEDU 18A A - ABS			4	1.A FE	177,293	94.2377	168,673	178,986	177,547	0	2,021	0	0	3.850	4.199	MON	115	6,891	09/19/2018	05/25/2033

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities					177,293	XXX	168,673	178,986	177,547	0	2,021	0	0	XXX	XXX	XXX		115	6,891	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					43,602,368	XXX	40,310,600	43,251,132	42,749,868	0	(406,819)	0	0	XXX	XXX	XXX		306,512	1,295,762	XXX	XXX
00206R-GL-0	AT&T INC			1,2	2.B FE	749,063	.95 2171	714,128	750,000	749,513	.0	.87	.0	.0	4.100	4.114	FA	11,617	30,750	04/10/2018	02/15/2028	
00217G-AB-9	APTIV PLC	C		1,2	2.B FE	460,559	.82 2535	423,606	515,000	463,605	.0	3,046	.0	.0	3.250	4.597	MS	5,579	8,973	04/27/2022	03/01/2032	
00287Y-BX-6	ABBVIE INC			1,2	2.A FE	699,825	.90 0200	630,140	700,000	699,874	.0	.16	.0	.0	3.200	3.203	MN	2,489	22,400	11/12/2019	11/21/2029	
00914A-AJ-1	AIR LEASE CORP			1,2	2.B FE	461,174	.92 6292	421,463	455,000	458,708	.0	(1,191)	.0	.0	2.875	2.587	JJ	6,032	13,081	11/17/2020	01/15/2026	
00973R-AF-0	AKER BP ASA	C		1,2	2.B FE	723,565	.87 6250	635,281	725,000	723,935	.0	130	.0	.0	3.750	3.774	JJ	12,536	27,188	01/08/2020	01/15/2030	
01400E-AB-9	ALCON FINANCE CORP			1,2	2.B FE	199,264	.87 3280	174,656	200,000	199,481	.0	.69	.0	.0	3.000	3.043	MS	1,633	6,000	09/16/2019	09/23/2029	
020564-AE-0	ALPEK SAB DE CV	C		1,2	2.C FE	279,289	.84 2638	235,939	280,000	279,404	.0	.63	.0	.0	3.250	3.280	FA	3,185	9,100	02/18/2021	02/25/2031	
022249-AU-0	HOWMET AEROSPACE INC			1	3.A FE	396,975	103.0000	345,050	335,000	345,050	(37,066)	(8,370)	.0	.0	6.750	3.667	JJ	10,427	22,613	03/10/2021	01/15/2028	
023135-AZ-9	AMAZON.COM INC			1,2	1.D FE	1,614,000	.96 9470	1,551,152	1,600,000	1,603,288	.0	(2,137)	.0	.0	2.800	2.658	FA	16,053	44,800	08/23/2017	08/22/2024	
023551-AJ-3	HESS CORP			1	2.C FE	62,914	108.8287	54,414	50,000	57,587	.0	(685)	.0	.0	7.300	5.102	FA	1,379	3,650	05/29/2013	08/15/2031	
02360F-AB-2	UNION ELECTRIC CO			1	1.F FE	174,153	.96 5389	245,209	254,000	192,883	.0	2,127	.0	.0	5.300	8.150	FA	5,609	13,462	01/08/2021	08/01/2037	
03027X-AM-2	AMERICAN TOWER CORP			1,2	2.C FE	535,126	.91 8724	492,436	536,000	535,623	.0	.86	.0	.0	3.125	3.144	JJ	7,724	16,750	09/30/2017	01/15/2027	
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.A FE	1,284,323	.96 3245	1,239,696	1,287,000	1,286,150	.0	256	.0	.0	3.650	3.673	FA	19,573	46,976	01/14/2016	02/01/2026	
03675Z-AT-0	ELEVANCE HEALTH INC			1,2	2.B FE	463,931	.93 2507	433,616	465,000	463,998	.0	.68	.0	.0	4.100	4.128	MN	2,436	10,380	04/26/2022	05/15/2032	
037389-BC-6	AON CORP			1,2	2.A FE	744,321	.92 5273	633,812	685,000	725,004	.0	(5,970)	.0	.0	3.750	2.703	MN	4,210	25,688	08/27/2019	05/02/2029	
045054-AL-7	ASSTEAD CAPITAL INC			1,2	2.C FE	260,000	.90 0000	234,000	260,000	260,000	.0	.0	.0	.0	4.250	4.250	MN	1,842	11,050	10/28/2019	11/01/2029	
045054-AP-8	ASSTEAD CAPITAL INC			1,2	2.C FE	216,355	.76 7500	165,013	215,000	216,181	.0	(126)	.0	.0	2.450	2.377	FA	2,034	5,268	08/04/2021	08/12/2031	
04621W-AD-2	ASSURED GUARANTY US HOLDINGS INC			1,2	2.A FE	488,613	.83 8254	410,744	490,000	488,812	.0	.121	.0	.0	3.150	3.183	JD	686	15,435	05/19/2021	06/15/2031	
04685A-2Y-6	ATHENE GLOBAL FUNDING				1.E FE	495,000	.77 3632	382,948	495,000	495,000	.0	.0	.0	.0	2.673	2.673	JD	882	13,231	06/02/2021	06/07/2031	
049560-AT-2	ATMOS ENERGY CORP			1,2	1.G FE	91,709	.76 7931	76,793	100,000	93,051	.0	.773	.0	.0	1.500	2.458	JJ	692	1,500	03/29/2021	01/15/2031	
053015-AG-8	AUTOMATIC DATA PROCESSING INC			1,2	1.D FE	358,913	.87 0133	313,248	360,000	359,155	.0	.149	.0	.0	1.700	1.746	MN	782	6,120	05/11/2021	05/15/2028	
05369A-AL-5	AVIATION CAPITAL GROUP LLC			1,2	2.B FE	813,838	.84 6659	715,427	845,000	819,906	.0	6,088	.0	.0	1.950	2.797	MS	4,623	16,478	01/21/2022	09/20/2026	
05523R-AD-9	BAE SYSTEMS PLC	C		1,2	2.A FE	479,441	.88 3557	419,690	475,000	479,030	.0	(411)	.0	.0	3.400	3.264	AO	3,409	16,150	02/24/2022	04/15/2030	
05588X-AA-4	BMO SBA COOF TRUST, SERIES 2019-1				1.A FE	37,486	.5 5596	34,567	0	37,467	.0	(10,415)	.0	.0	1.820	30.166	N/A	1,886	11,071	10/01/2020	10/25/2045	
058498-AV-8	BALL CORP			1,2	3.A FE	308,822	.96 3750	265,031	275,000	265,031	(29,816)	(6,622)	.0	.0	4.875	2.258	MS	3,947	13,406	12/14/2020	03/15/2026	
06051G-GL-7	BANK OF AMERICA CORP			1,2,5	1.G FE	1,531,830	.92 5964	1,388,946	1,500,000	1,513,801	.0	(2,920)	.0	.0	3.705	3.473	AO	10,343	55,575	12/20/2017	04/24/2028	
06738E-BD-6	BARCLAYS PLC	C		1,2,5	2.B FE	479,686	.94 2608	391,182	415,000	465,098	.0	(8,595)	.0	.0	4.972	2.553	MN	2,579	20,634	04/13/2021	05/16/2029	
08576P-AH-4	BERRY GLOBAL INC			1,2	2.C FE	389,867	.89 0000	347,100	390,000	389,922	.0	.25	.0	.0	1.570	1.577	JJ	2,823	6,123	12/15/2020	01/15/2026	
08860H-AC-8	BHARTI AIRTEL LTD	C		1,2	2.C FE	399,632	.84 7538	339,015	400,000	399,678	.0	.33	.0	.0	3.250	3.261	JD	1,011	13,000	02/24/2021	06/03/2031	
101137-BA-4	BOSTON SCIENTIFIC CORP			1,2	2.A FE	464,145	.85 6679	372,655	435,000	458,107	.0	(2,988)	.0	.0	2.650	1.855	JD	961	11,528	12/15/2020	06/01/2030	
105340-AP-8	BRANDYVINE OPERATING PARTNERSHIP LP			1,2	2.C FE	225,619	.83 9459	172,089	205,000	219,497	.0	(1,967)	.0	.0	4.550	3.331	AO	2,332	9,328	10/03/2019	10/01/2029	
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC			1,2	2.B FE	480,503	.95 1480	371,077	390,000	462,523	.0	(9,107)	.0	.0	5.625	2.734	MN	2,803	21,938	12/29/2020	05/15/2030	
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.C FE	444,128	.89 1358	396,654	445,000	444,406	.0	.80	.0	.0	4.125	4.149	MN	2,346	18,356	05/07/2019	05/15/2029	
124857-AT-0	PARAMOUNT GLOBAL			1,2	2.B FE	484,819	.88 8496	446,913	503,000	492,035	.0	1,902	.0	.0	3.375	3.848	FA	6,413	16,976	12/15/2017	02/15/2028	
124857-AX-1	PARAMOUNT GLOBAL			1,2	2.B FE	1,471,500	.89 4171	1,341,257	1,500,000	1,481,799	.0	2,960	.0	.0	3.700	3.951	JD	4,625	55,500	12/20/2021	06/01/2028	
125523-CL-2	CIGNA CORP			1,2	2.A FE	788,505	.83 7696	657,591	785,000	785,581	.0	(337)	.0	.0	2.400	2.349	MS	5,547	18,840	03/06/2020	03/15/2030	
126117-AV-2	CNA FINANCIAL CORP			1,2	2.B FE	299,706	.91 4243	274,273	300,000	299,800	.0	.27	.0	.0	3.900	3.912	MN	1,950	11,700	05/01/2019	05/01/2029	
126650-CL-2	CVS HEALTH CORP			1,2	2.B FE	192,048	.97 6378	189,417	194,000	193,430	.0	.208	.0	.0	3.875	3.997	JJ	3,362	7,518	07/13/2015	07/20/2025	
126650-CN-8	CVS HEALTH CORP			1,2	2.B FE	790,006	.92 1848	707,057	767,000	786,920	.0	(491)	.0	.0	5.125	4.931	JJ	17,580	39,309	07/16/2015	07/20/2045	
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	148,877	.96 6155	145,889	151,000	149,786	.0	.202	.0	.0	4.300	4.474	MS	1,731	6,493	03/06/2018	03/25/2028	
133434-AA-8	CAMERON LNG LLC			1,2	1.G FE	510,000	.84 6104	431,513	510,000	510,000	.0	.0	.0	.0	2.902	2.902	JJ	6,825	14,800	12/05/2019	07/15/2031	
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	1,025,450	.98 9997	989,997	1,000,000	1,004,374	.0	(4,744)	.0	.0	3.750	3.250	MN	3,854	37,500	04/10/2018	11/24/2023	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
150890-AL-8	CELANESE US HOLDINGS LLC			1	2.C FE	534,963	.99 8881	534,401	535,000	534,924	.0	(39)	.0	.0	6.050	6.057	MS	9,530	5,484	07/07/2022	03/15/2025
15135B-AW-1	CENTENE CORP			1,2	2.C FE	412,936	.82 0000	344,400	420,000	410,186	8,845	(1,270)	.0	.0	3.000	3.264	AO	2,660	8,850	11/30/2022	10/15/2030
15135B-AY-7	CENTENE CORP			1,2	2.C FE	143,938	.84 0000	147,000	175,000	144,920	.0	983	.0	.0	2.450	6.160	JJ	1,977	.0	10/12/2022	07/15/2028
15189Y-AF-3	CENTERPOINT ENERGY RESOURCES CORP			1,2	1.G FE	463,009	.78 0761	433,322	555,000	469,297	.0	6,288	.0	.0	1.750	4.097	AO	2,428	4,856	04/27/2022	10/01/2030
161175-BK-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	486,310	.91 9384	404,529	440,000	475,118	.0	(6,585)	.0	.0	4.200	2.478	MS	5,441	18,480	04/13/2021	03/15/2028
164110-AG-6	CHENIERE ENERGY PARTNERS LP			1,2	2.C FE	311,594	.91 0000	268,450	295,000	306,391	.0	(2,596)	.0	.0	4.500	3.463	AO	3,319	13,275	12/14/2020	10/01/2029
172967-MQ-1	CITIGROUP INC			1,2,5	1.G FE	1,100,000	.94 4846	1,039,331	1,100,000	1,100,000	.0	.0	.0	.0	3.106	3.107	AO	7,877	34,166	04/01/2020	04/08/2026
18551P-AE-9	CLECO CORPORATE HOLDINGS LLC			1,2	2.C FE	279,835	.85 9837	240,754	280,000	279,891	.0	14	.0	.0	3.375	3.382	MS	2,783	9,450	09/09/2019	09/15/2029
20030N-BY-6	COMCAST CORP			1,2	1.G FE	457,589	.94 3020	420,587	446,000	451,156	.0	(1,248)	.0	.0	3.300	2.979	FA	6,133	14,718	06/15/2017	02/01/2027
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	1.G FE	200,000	.87 4400	174,880	200,000	200,000	.0	.0	.0	.0	3.347	3.347	AO	1,674	6,694	08/07/2019	10/01/2029
20268J-AE-3	COMMONSPIRIT HEALTH			1,2	1.G FE	280,000	.90 1600	252,448	280,000	280,000	.0	.0	.0	.0	1.547	1.547	AO	1,083	4,332	10/21/2020	10/01/2025
205887-CA-8	CONAGRA BRANDS INC			1,2	2.C FE	424,788	.98 3319	417,911	425,000	424,945	.0	39	.0	.0	4.300	4.310	MN	3,046	18,275	10/15/2018	05/01/2024
224044-CJ-4	COX COMMUNICATIONS INC			1,2	2.B FE	730,169	.93 0191	669,798	720,000	725,978	.0	(1,246)	.0	.0	3.500	3.295	FA	9,520	25,200	06/20/2019	08/15/2027
225401-AU-2	CREDIT SUISSE GROUP AG			C	1,2,5	2.B FE	430,050	69,2638	625,000	432,065	.0	2,015	.0	.0	3.091	8.072	MN	2,522	.0	11/09/2022	05/14/2032
23291K-AH-8	DH EUROPE FINANCE II SARL			C	1,2	1.G FE	294,714	87.7085	295,000	294,797	.0	27	.0	.0	2.600	2.611	MN	980	7,670	10/29/2019	11/15/2029
23371D-AF-1	DAE FUNDING LLC			2	2.C FE	258,216	.93 3750	242,775	260,000	259,023	.0	422	.0	.0	2.625	2.801	MS	1,915	6,825	01/12/2021	03/20/2025
235825-AG-1	DANA INC			1,2	3.B FE	395,752	.92 0000	340,400	370,000	340,400	(43,201)	(6,870)	.0	.0	5.625	3.586	JD	925	20,813	03/11/2021	06/15/2028
23636A-BC-4	DANSKE BANK A/S			C	2	2.A FE	385,000	.92 0616	354,437	385,000	.0	.0	.0	.0	4.298	4.297	AO	4,137	8,274	03/28/2022	04/01/2028
25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)			2,5	2.A FE	720,000	.85 0429	612,309	720,000	720,000	.0	.0	.0	.0	2.552	2.552	JJ	8,881	9,187	01/04/2022	01/07/2028
254687-FN-1	WALT DISNEY CO			1	1.G FE	724,601	.97 0437	703,567	725,000	724,815	.0	79	.0	.0	3.350	3.362	MS	6,544	24,288	03/19/2020	03/24/2025
25470D-BJ-7	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	576,112	.82 9292	440,354	531,000	568,806	.0	(4,788)	.0	.0	3.625	2.526	MN	2,460	19,249	06/25/2021	05/15/2030
256677-AK-1	DOLLAR GENERAL CORP			1,2	2.B FE	214,791	.98 3362	211,423	215,000	214,808	.0	17	.0	.0	4.625	4.645	MN	2,790	.0	09/06/2022	11/01/2027
26884L-AG-4	EQT CORP			1,2	2.C FE	398,316	103.7500	321,625	310,000	382,236	.0	(8,920)	.0	.0	7.000	3.179	FA	9,042	23,250	03/10/2021	02/01/2030
26884U-AG-4	EPR PROPERTIES			1,2	2.C FE	149,172	.72 6752	109,013	150,000	149,256	.0	71	.0	.0	3.600	3.666	MN	690	5,670	10/13/2021	11/15/2031
26969P-AB-4	EAGLE MATERIALS INC			1,2	2.B FE	406,552	.78 6615	322,512	410,000	407,014	.0	310	.0	.0	2.500	2.596	JJ	5,125	10,250	06/17/2021	07/01/2031
279158-AC-3	ECOPETROL SA			C	1	3.A FE	490,035	.99 3750	452,156	455,000	452,156	(13,840)	.0	.0	5.875	2.055	MS	7,648	26,731	08/19/2021	09/18/2023
281020-AR-8	EDISON INTERNATIONAL			2	2.C FE	503,433	.98 5912	488,026	495,000	498,995	.0	(1,682)	.0	.0	4.950	4.562	AO	5,173	24,503	04/01/2020	04/15/2025
29273V-AP-5	ENERGY TRANSFER LP			1,2	2.C FE	449,883	.99 2696	446,713	450,000	449,889	.0	6	.0	.0	5.550	5.552	FA	1,179	.0	12/05/2022	02/15/2028
30034W-AB-2	EVERGY INC			1,2	2.B FE	414,282	.86 3105	358,189	415,000	414,498	.0	67	.0	.0	2.900	2.920	MS	3,544	12,035	09/05/2019	09/15/2029
30231G-AF-9	EXXON MOBIL CORP			1,2	1.D FE	1,454,916	.95 6467	1,386,877	1,450,000	1,451,427	.0	(697)	.0	.0	2.709	2.657	MS	12,548	39,281	07/19/2017	03/06/2025
302445-AE-1	TELEDYNE FLIR LLC			1,2	2.C FE	327,631	.80 9420	254,158	314,000	324,881	.0	(1,364)	.0	.0	2.500	1.990	FA	3,271	7,850	12/15/2020	08/01/2030
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	467,908	.91 6119	366,448	400,000	451,747	.0	(7,982)	.0	.0	3.750	1.533	MN	1,667	15,000	12/15/2020	05/21/2029
316773-DG-2	FIFTH THIRD BANCORP			2,5	2.A FE	540,000	.95 7422	517,024	540,000	540,000	.0	.0	.0	.0	4.772	4.771	JJ	10,952	.0	07/25/2022	07/28/2030
337915-AA-0	HUNTINGTON BANCSHARES INC				2.A FE	1,737,374	.99 4615	1,706,759	1,716,000	1,716,313	.0	(3,346)	.0	.0	4.350	4.148	FA	30,480	74,646	01/28/2016	02/04/2023
35137L-AH-8	FOX CORP			1,2	2.B FE	446,492	.96 8862	373,012	385,000	431,535	.0	(7,539)	.0	.0	4.709	2.431	JJ	7,856	18,130	12/29/2020	01/25/2029
361448-AQ-6	GATX CORP			1	2.B FE	559,740	.99 7535	564,605	566,000	585,821	.0	722	.0	.0	3.300	4.033	MS	5,580	22,074	03/14/2020	03/30/2023
361841-AR-0	GLP CAPITAL LP			1,2	2.C FE	89,438	.80 0224	72,020	90,000	89,491	.0	50	.0	.0	3.250	3.323	JJ	1,349	1,723	12/07/2021	01/15/2032
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD			C	1	1.C FE	748,975	.84 9490	748,975	748,975	.0	.0	.0	.0	2.160	2.160	MS	4,089	16,178	02/09/2021	03/31/2034
37255J-AA-0	GENTING NEW YORK LLC			1,2	3.A FE	199,596	.87 5000	175,000	200,000	175,000	(23,178)	77	.0	.0	3.300	3.344	FA	2,493	6,600	01/27/2021	02/15/2026
373334-KQ-3	GEORGIA POWER CO			1,2	2.A FE	469,057	.96 5311	453,696	470,000	469,115	.0	57	.0	.0	4.700	4.725	MN	2,823	11,720	05/02/2022	05/15/2032
37940X-AD-4	GLOBAL PAYMENTS INC			1,2	2.C FE	467,509	.82 3912	354,282	430,000	459,698	.0	(3,885)	.0	.0	2.900	1.860	MN	1,593	12,470	12/15/2020	05/15/2030
38141G-ZT-4	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	415,000	.96 5221	400,567	415,000	415,000	.0	.0	.0	.0	4.387	4.386	JD	809	9,204	06/06/2022	06/15/2027
404119-BT-5	HCA INC			1,2	2.C FE	287,031	.98 5000	270,875	275,000	280,628	.0	(1,744)	.0	.0	5.250	4.502	JD	642	14,438	01/25/2019	06/15/2026
404119-CD-9	HCA INC			1,2	2.C FE	244,515	.91 0925	223,177	245,000	244,590	.0	75	.0	.0	3.125	3.168	MS	2,254	3,956	03/02/2022	03/15/2027
40414L-AR-0	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	731,854	.89 3707	656,875	735,000	732,830	.0	290	.0	.0	3.500	3.551	JJ	11,862	25,725	06/20/2019	07/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
404280-CC-1	HSBC HOLDINGS PLC	C		2.5	1.G FE	480,810	87.7475	386,089	440,000	472,907	0	(4,661)	0	0	3.973	2.691	MN	1,894	17,481	04/13/2021	05/22/2030
442851-AH-4	THE HOWARD UNIVERSITY			1	2.C FE	1,109,680	90.9234	1,000,157	1,100,000	1,105,673	0	(1,421)	0	0	2.657	2.512	AO	7,307	29,227	02/03/2020	10/01/2026
448579-AN-2	HYATT HOTELS CORP			1.2	2.C FE	84,995	93.9027	79,817	85,000	84,997	0	2	0	0	1.800	1.802	AO	383	1,530	09/27/2021	10/01/2024
452327-AP-4	ILLUMINA INC			1.2	2.B FE	154,788	101.8129	157,810	155,000	154,790	0	2	0	0	5.750	5.782	JD	446	0	11/29/2022	12/13/2027
458140-CA-6	INTEL CORP			1.2	1.E FE	596,322	93.6272	561,763	600,000	596,440	0	118	0	0	4.150	4.226	FA	10,998	0	08/11/2022	08/05/2032
45846A-AA-8	INTERCHILE SA	C		1	2.A FE	305,000	84.2500	256,963	305,000	305,000	0	0	0	0	4.500	4.500	JD	38	13,725	07/19/2021	06/30/2056
459200-AM-3	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	207,342	105.8659	156,682	148,000	163,544	0	(5,185)	0	0	7.000	3.090	AO	1,755	10,360	05/21/2013	10/30/2025
459200-AR-2	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	566,830	105.7180	435,558	412,000	467,591	0	(11,138)	0	0	6.220	3.044	FA	10,678	25,626	10/11/2012	08/01/2027
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC	C		1.2	2.B FE	527,023	98.5203	527,084	535,000	527,165	0	142	0	0	4.900	5.090	JD	2,185	5,607	09/06/2022	12/01/2032
49326E-EJ-8	KEYCORP				2.A FE	414,668	84.2705	349,723	415,000	414,771	0	31	0	0	2.550	2.559	AO	2,646	10,583	09/04/2019	10/01/2029
50077L-AV-8	KRAFT HEINZ FOODS CO			1.2	2.C FE	404,070	91.7348	389,873	425,000	405,628	0	1,558	0	0	3.750	4.494	AO	3,984	7,969	04/25/2022	04/01/2030
50077L-BC-9	KRAFT HEINZ FOODS CO			1.2	2.C FE	143,115	95.6988	138,763	145,000	143,348	0	233	0	0	3.875	4.163	MN	718	5,619	04/26/2022	05/15/2027
521865-BA-2	LEAR CORP			1.2	2.B FE	573,041	90.1409	464,226	515,000	561,355	0	(6,888)	0	0	4.250	2.648	MN	2,797	21,888	04/13/2021	05/15/2029
52532X-AB-1	LEIDOS INC			1.2	2.C FE	199,196	99.1250	198,250	200,000	199,898	0	270	0	0	2.950	3.090	MN	754	5,900	05/07/2020	05/15/2023
52532X-AH-8	LEIDOS INC			1.2	2.C FE	159,227	76.8588	122,974	160,000	159,378	0	69	0	0	2.300	2.353	FA	1,390	3,680	10/05/2020	02/15/2031
548661-CL-9	LOWE'S COMPANIES INC			1	2.A FE	372,987	97.0936	345,653	356,000	367,917	0	(568)	0	0	5.800	5.451	AO	4,359	20,648	12/07/2010	10/15/2036
552676-AT-5	MDC HOLDINGS INC			1.2	2.C FE	27,500	81.5000	20,375	25,000	26,954	0	(271)	0	0	3.850	2.545	JJ	444	963	12/15/2020	01/15/2030
552848-AG-8	MGIC INVESTMENT CORP			1.2	2.C FE	304,178	92.0000	262,200	285,000	295,312	133	(4,428)	0	0	5.250	3.528	FA	5,653	14,963	12/14/2020	08/15/2028
55903V-AJ-2	WARNERMEDIA HOLDINGS INC			1.2	2.C FE	255,208	86.8369	221,434	255,000	255,187	0	(21)	0	0	4.054	4.041	MS	3,044	5,169	03/10/2022	03/15/2029
571748-BF-8	MARSH & MCLENNAN COMPANIES INC			1.2	2.A FE	184,898	98.6526	182,507	185,000	184,978	0	17	0	0	3.875	3.885	MS	2,111	7,169	01/08/2019	03/15/2024
57284P-AA-9	MARSHFIELD CLINIC HEALTH SYSTEM INC			1.2	1.G FE	465,000	82.7726	384,893	465,000	465,000	0	0	0	0	2.703	2.703	FA	4,748	12,569	06/17/2020	02/15/2030
58933V-AR-6	MERCK & CO INC			1.2	1.E FE	184,695	95.9351	177,480	185,000	184,931	0	32	0	0	2.750	2.768	FA	1,993	5,088	02/05/2015	02/10/2025
594918-BJ-2	MICROSOFT CORP			1.2	1.A FE	2,972,640	96.7304	2,901,912	3,000,000	2,988,990	0	3,647	0	0	3.125	3.262	MN	15,104	93,750	04/10/2018	11/03/2025
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C		2	1.G FE	545,000	94.3546	514,233	545,000	545,000	0	0	0	0	4.080	4.079	AO	4,447	11,118	04/11/2022	04/19/2028
61747Y-EV-3	MORGAN STANLEY			1.2.5	1.E FE	740,000	103.3465	764,764	740,000	740,000	0	0	0	0	6.296	6.293	AO	9,448	0	10/14/2022	10/18/2028
620076-BI-8	MOTOROLA SOLUTIONS INC			1.2	2.C FE	539,260	97.8518	528,400	540,000	539,215	0	(45)	0	0	5.600	5.620	JD	2,520	15,204	05/17/2022	06/01/2032
64110L-AT-3	NETFLIX INC			1	2.B FE	469,775	100.5000	462,300	460,000	469,255	0	(520)	0	0	5.875	5.470	MN	3,453	13,513	07/27/2022	11/15/2028
65473P-AJ-4	NISOURCE INC			1.2	2.B FE	458,296	89.2721	432,970	485,000	460,214	0	1,918	0	0	3.600	4.424	MN	2,910	17,460	04/26/2022	05/01/2030
666807-BS-0	NORTHROP GRUMMAN CORP			1.2	2.A FE	514,248	96.3147	452,679	470,000	510,081	0	(4,166)	0	0	4.400	3.052	MN	3,447	20,680	02/28/2022	05/01/2030
67103H-AL-1	O'REILLY AUTOMOTIVE INC			1.2	2.B FE	114,637	97.2053	111,786	115,000	114,652	0	16	0	0	4.700	4.740	JD	240	2,703	06/06/2022	06/15/2032
67704L-AA-9	OGLETHORPE POWER CORP				2.A FE	121,885	95.1067	95,107	100,000	118,369	0	(1,202)	0	0	5.534	3.632	JJ	2,767	5,534	12/17/2019	01/01/2035
682680-BG-7	ONEOK INC			1.2	2.B FE	89,927	100.8304	90,747	90,000	89,928	0	1	0	0	6.100	6.111	MN	656	0	11/15/2022	11/15/2032
683715-AF-3	OPEN TEXT CORP	C		1.2	2.C FE	205,000	100.1250	205,256	205,000	205,000	0	0	0	0	6.900	6.900	JD	1,179	0	11/16/2022	12/01/2027
69353R-FG-8	PNC BANK NA			2	1.F FE	1,490,385	93.8591	1,407,887	1,500,000	1,494,974	0	952	0	0	3.100	3.176	AO	8,525	46,500	12/20/2017	10/25/2027
694308-KF-3	PACIFIC GAS AND ELECTRIC CO			1.2	2.C FE	154,729	98.7359	153,041	155,000	154,758	0	29	0	0	5.450	5.490	JD	375	4,388	06/06/2022	06/15/2027
694308-KG-1	PACIFIC GAS AND ELECTRIC CO			1.2	2.C FE	301,107	97.7269	293,181	300,000	301,104	0	(3)	0	0	5.900	5.848	JD	787	0	12/16/2022	06/15/2032
709599-BM-5	PENSKE TRUCK LEASING CO LP			1.2	2.B FE	489,897	87.4754	428,629	490,000	489,936	0	18	0	0	1.700	1.704	JD	370	8,330	04/06/2021	06/15/2026
713448-ER-5	PEPSICO INC			1.2	1.E FE	139,282	92.9802	130,172	140,000	139,552	0	99	0	0	2.625	2.706	MS	1,041	3,675	03/17/2020	03/19/2027
71568P-AE-9	PERUSAHAAN LISTRIK NEGARA (PERSERO) PT	C			2.B FE	391,374	98.6250	335,325	340,000	379,533	0	(6,648)	0	0	5.450	3.090	MN	2,059	18,530	03/10/2021	05/21/2028
742718-FG-9	PROCTER & GAMBLE CO			1	1.D FE	703,223	93.8489	661,635	705,000	703,885	0	245	0	0	2.800	2.840	MS	5,264	19,740	03/23/2020	03/25/2027
750236-AX-9	RADIAN GROUP INC			1.2	2.C FE	310,371	98.6250	271,219	275,000	291,547	0	(9,349)	0	0	6.625	2.971	MS	5,364	18,219	12/14/2020	03/15/2025
76169X-AB-0	REXFORD INDUSTRIAL REALTY LP			1.2	2.A FE	183,176	76.6891	141,875	185,000	183,407	0	165	0	0	2.150	2.260	MS	1,326	4,221	08/04/2021	09/01/2031
78081B-AJ-2	ROYALTY PHARMA PLC			1.2	2.C FE	147,426	85.0462	127,569	150,000	148,245	0	355	0	0	1.750	2.014	MS	868	2,625	08/24/2020	09/02/2027
78081B-AL-7	ROYALTY PHARMA PLC			1.2	2.C FE	411,436	70.1141	280,456	400,000	408,603	0	(1,879)	0	0	3.300	2.761	MS	4,363	13,200	02/12/2021	09/02/2040
78409V-AZ-7	S&P GLOBAL INC			1.2	1.G FE	435,000	95.3864	414,931	435,000	435,000	0	0	0	0	4.250	4.249	MN	3,081	18,923	11/26/2021	05/01/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
824348-AR-7	SHERWIN-WILLIAMS CO			1,2	2.B FE	370,818	.96	341,363	364,000	366,316	.0	(937)	.0	.0	3.450	3.166	FA	5,233	12,558	11/02/2017	08/01/2025
841326-AA-7	SOUTHEAST ALASKA REGIONAL HEALTH CONSORT			1	1.G FE	455,000	.78	90,222	455,000	455,000	.0	.0	.0	.0	2.262	2.262	JJ	5,146	7,748	09/23/2021	07/01/2031
87162W-AF-7	TD SYNEX CORP			1,2	2.C FE	498,335	.85	09,162	500,000	498,786	.0	325	.0	.0	1.750	1.820	FA	3,451	8,750	07/29/2021	08/09/2026
871829-BL-0	SYSCO CORP			1,2	2.B FE	414,282	103.9437	327,423	315,000	393,773	.0	(10,350)	.0	.0	5.950	2.090	AO	4,686	18,743	12/29/2020	04/01/2030
87264A-BF-1	T-MOBILE USA INC			1,2	2.C FE	724,729	.90	83,038	730,000	725,992	.0	.0	.0	.0	3.875	3.963	AO	5,972	28,288	04/02/2020	04/15/2030
87612G-AA-9	TARGA RESOURCES CORP			1,2	2.C FE	255,915	.86	41,617	255,000	255,852	.0	(63)	.0	.0	4.200	4.158	FA	4,463	3,421	03/24/2022	02/01/2033
87612K-AA-0	TARGA RESOURCES CORP			1,2	2.C FE	150,048	.98	23,919	150,000	150,042	.0	(6)	.0	.0	5.200	5.193	JJ	3,770	.0	06/23/2022	07/01/2027
879360-AD-7	TELEDYNE TECHNOLOGIES INC			1,2	2.C FE	214,514	.86	57,126	215,000	214,630	.0	66	.0	.0	2.250	2.285	AO	1,209	4,838	03/08/2021	04/01/2028
883203-CC-3	TEXTRON INC			1,2	2.B FE	39,376	.80	17,738	40,000	39,478	.0	56	.0	.0	2.450	2.628	MS	289	980	03/01/2021	03/15/2031
889184-AD-9	TOLEDO HOSPITAL			1,2	1.E FE	661,558	.93	81,255	567,000	634,917	.0	(10,306)	.0	.0	5.750	3.471	MN	4,166	32,603	02/11/2021	11/15/2038
891027-AS-3	GLOBE LIFE INC			1,2	2.A FE	269,020	.97	10,712	270,000	269,383	.0	93	.0	.0	4.550	4.596	MS	3,617	12,285	09/25/2018	09/15/2028
898324-AC-2	FIDEICOMISO FIBRA UNO BANCO ACTINVER SA			C	1,2	2.B FE	351,034	.96	70,122	339,658	.0	(6,562)	.0	.0	5.250	2.971	JJ	7,047	16,800	03/25/2021	01/30/2026
899042-AC-9	TUFTS MEDICAL CENTER INC			1	2.A FE	717,984	.99	91,133	646,000	716,132	.0	(1,851)	.0	.0	7.000	5.707	JJ	22,610	.0	07/19/2022	01/01/2038
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC			1,2	2.C FE	115,000	.99	50,000	115,000	115,000	.0	.0	.0	.0	6.000	5.999	JD	594	.0	11/15/2022	12/15/2029
91324P-EQ-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	544,199	103.1971	424,242	545,000	544,189	.0	(10)	.0	.0	5.300	5.326	FA	5,055	.0	10/25/2022	02/15/2030
91529Y-AN-6	UNUM GROUP			1,2	2.C FE	278,972	.90	70,400	280,000	279,292	.0	94	.0	.0	4.000	4.045	JD	498	11,200	06/10/2019	06/15/2029
91529Y-AP-1	UNUM GROUP			1,2	2.C FE	304,970	.71	40,448	305,000	304,953	.0	.1	.0	.0	4.500	4.501	JD	610	13,725	09/04/2019	12/15/2049
92212W-AD-2	VAR ENERGI ASA			C	1,2	2.C FE	312,537	101.8611	315,000	312,550	.0	14	.0	.0	7.500	7.690	JJ	3,019	.0	11/08/2022	01/15/2028
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	1,148,420	.96	211,092	1,000,000	1,097,492	.0	(15,680)	.0	.0	4.329	2.489	MS	12,025	43,290	08/27/2019	09/21/2028
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	274,876	.86	86,288	275,000	274,906	.0	17	.0	.0	2.100	2.107	MS	1,588	5,775	03/11/2021	03/22/2028
925650-AA-1	VICI PROPERTIES LP			1	2.C FE	540,060	.96	87,500	540,000	540,057	.0	(3)	.0	.0	4.375	4.370	MN	3,019	12,863	04/20/2022	05/15/2025
929160-AZ-2	VULCAN MATERIALS CO			1,2	2.B FE	79,227	.88	6,882	79,000	79,175	.0	(21)	.0	.0	3.500	3.465	JD	230	2,765	05/18/2020	06/01/2030
94974B-FJ-4	WELLS FARGO & CO			1,2	2.B FE	1,113,442	.99	77,000	1,115,000	1,114,978	.0	183	.0	.0	3.450	3.467	FA	14,746	38,468	06/27/2014	02/13/2023
958254-AK-0	WESTERN MIDSTREAM OPERATING LP			1,2	3.A FE	483,250	.91	25,000	500,000	456,250	.0	(33,119)	.0	.0	4.750	5.191	FA	8,972	23,758	11/09/2018	08/15/2028
969457-BZ-2	WILLIAMS COMPANIES INC			1,2	2.B FE	119,562	.93	50,500	120,000	119,577	.0	15	.0	.0	4.650	4.696	FA	2,217	.0	08/03/2022	08/15/2032
97650W-AF-5	WINTRUST FINANCIAL CORP			1,2	2.B FE	555,000	.97	62,233	555,000	555,000	.0	.0	.0	.0	5.000	5.000	JD	1,388	27,750	06/10/2014	06/13/2024
984121-CJ-0	XEROX CORP			1	3.B FE	400,261	.96	0,000	385,000	369,600	.0	(22,135)	.0	.0	3.800	2.493	MN	1,869	14,630	03/10/2021	05/15/2024
98425B-AU-0	YMCA OF GREATER NEW YORK			1,2	2.B FE	105,000	.89	25,300	105,000	105,000	.0	.0	.0	.0	2.303	2.303	FA	1,008	2,492	07/12/2021	08/01/2026
98934K-AB-6	ZENECA WILMINGTON INC			1	1.G FE	1,783,830	101.3162	1,519,743	1,500,000	1,547,590	.0	(53,106)	.0	.0	7.000	3.269	MN	13,417	105,000	04/10/2018	11/15/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					77,277,916	XXX	70,021,529	75,685,975	76,279,694	(193,378)	(264,849)	0	0	XXX	XXX	XXX	720,571	2,430,942	XXX	XXX
00442U-AA-7	ACE 2007-ASAP2 A1 - RMBS			4	1.A FM	63,092	.73	9,781	56,447	59,213	.0	(1,022)	.0	.0	4.769	3.945	MON	69	1,570	03/15/2018	06/25/2037
00764M-FD-4	AABST 2005-2 M3 - RMBS			4	1.A FM	67,854	.92	25,888	78,785	74,446	.0	1,676	.0	.0	4.869	4.783	MON	73	642	04/16/2020	06/25/2035
02147R-AS-9	CIWALT 2006-23CB 2A5 - CMO/RMBS			4	.6 FE	65,611	.23	8,021	288,234	66,633	.0	1,022	.0	.0	4.789	(12.013)	MON	230	826	12/07/2022	08/25/2036
02147R-AV-2	CIWALT 2006-23CB 2A8 - CMO/RMBS			3	.6 FE	38,977	.12	7,136	36,755	36,755	.0	(2,264)	.0	.0	2.711	28.351	MON	131	644	12/07/2022	08/25/2036
02150E-AC-7	CIWALT 2007-5CB 1A3 - CMO/RMBS			4	1.A FM	124,244	.57	15,244	88,329	88,329	(12,998)	(7,980)	.0	.0	6.000	3.467	MON	774	9,289	08/13/2020	04/25/2037
02150V-AA-3	CIWALT 2007-HY7C A1 - RMBS			4	1.D FM	92,452	.87	18,184	93,386	92,848	.0	422	.0	.0	4.669	2.183	MON	61	1,794	09/21/2021	08/25/2037
02151C-AW-6	CIWALT 2007-15CB A12 - CMO/RMBS			4	1.A FM	76,801	.62	9,996	92,464	58,197	(8,580)	(4,510)	.0	.0	5.750	3.446	MON	443	5,317	01/11/2021	07/25/2037
02151C-AX-4	CIWALT 2007-15CB A13 - CMO/RMBS			4	1.A FM	100,352	.62	9,996	120,007	75,532	(12,836)	(5,953)	.0	.0	5.750	2.921	MON	575	6,900	03/11/2021	07/25/2037
02660B-AA-0	AHMA 2007-1 A1 - RMBS			4	1.F FM	109,137	.41	26,222	78,488	91,988	.0	(5,620)	.0	.0	2.749	2.837	MON	436	2,458	10/16/2020	02/25/2047
02660B-AA-0	AHMA 2007-1 A1 - RMBS			4	1.A FM	44,189	.41	26,222	41,860	43,290	.0	(899)	.0	.0	2.749	6.030	MON	232	775	07/07/2022	02/25/2047
02660U-AA-8	AHMA 2006-3 A1 - RMBS			4	1.A FM	102,062	.83	51,955	105,957	88,495	(17,841)	3,480	.0	.0	3.019	3.698	MON	267	1,655	03/03/2021	10/25/2046
02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS			4	1.A FM	84,513	.84	9,352	75,758	89,195	.0	(505)	.0	.0	4.809	2.631	MON	60	1,681	04/28/2021	05/25/2046
026929-AA-7	AHM 2006-3 111 - RMBS			4	1.A FM	136,656	.80	89,411	142,902	137,274	.0	235	.0	.0	4.749	3.368	MON	94	2,610	09/23/2021	12/25/2046
040104-ND-9	ARSI 2005-W2 M1 - RMBS			4	1.A FM	51,346	.97	11,115	50,430	51,930	.0	1,448	.0	.0	5.124	2.397	MON	37	1,126	10/20/2017	10/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
04013B-AD-4	ARSI 2006-M2 A2D - RMBS			4	1.A FM	91,524	.33	4102	205,671	80,700	0	(3,068)	0	0	4.629	3.079	MON	107	1,919	06/08/2020	09/25/2036
04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS			4	1.A FM	132,854	.96	0887	146,325	144,751	0	5,797	0	0	5.289	5.970	MON	107	3,690	02/11/2021	02/25/2034
04544P-AE-9	ABSHE 2006-HE5 A5 - RMBS			4	1.A FM	194,775	.94	4045	198,249	212,463	0	9,335	0	0	4.869	3.350	MON	142	3,627	08/23/2017	07/25/2036
04544R-AS-4	ABSHE RFC 2007-HE1 A1B - RMBS			4	1.A FM	64,908	.94	6536	67,744	68,062	0	2,078	0	0	4.539	3.297	MON	43	1,185	08/27/2020	12/25/2036
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS			4	1.A FM	98,507	.83	5439	82,658	82,658	(17,457)	702	0	0	4.729	2.291	MON	65	1,803	12/11/2020	01/25/2037
05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS			4	1.A FM	125,671	.89	3164	131,081	127,208	0	594	0	0	4.749	3.026	MON	86	2,149	02/01/2021	03/25/2037
058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS			4	1.G FM	30,345	.83	5153	30,175	25,201	(2,034)	(208)	0	0	5.500	4.506	MON	138	1,657	08/15/2017	03/25/2036
058931-BC-9	BAFC 2006-3 A20 - CMO/RMBS			4	2.C FM	17,324	.84	6485	14,484	14,484	(1,091)	(121)	0	0	5.750	4.563	MON	82	982	08/16/2017	03/25/2036
058931-BF-2	BAFC 2006-3 5A3 - CMO/RMBS			4	1.A FM	29,669	.85	2506	31,067	26,485	(3,474)	1,437	0	0	5.500	4.681	MON	142	1,707	01/24/2019	03/25/2036
058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS			4	1.A FM	41,895	.84	1032	43,415	42,282	0	85	0	0	3.407	3.636	MON	253	1,297	06/12/2018	05/20/2036
05949C-CB-0	BOAMS 2005-F 2A3 - CMO/RMBS			4	1.A FM	16,780	.90	4194	15,887	17,571	0	45	0	0	3.942	4.245	MON	58	589	10/10/2017	07/25/2035
05949C-MS-2	BOAMS 2005-K 2A1 - CMO/RMBS			4	1.B FM	26,307	.88	1550	23,358	26,497	0	768	0	0	3.945	3.556	MON	87	719	08/18/2017	12/25/2035
059515-AK-2	BAFC 2007-3 A8 - RMBS			4	1.A FM	65,022	.86	8804	62,594	65,358	0	530	0	0	4.569	3.143	MON	46	1,336	09/23/2020	04/25/2037
07386H-B8-3	BALTA 2006-1 212 - CMO/RMBS			4	1.A FM	84,614	1.00	2284	98,615	98,390	0	(9,403)	0	0	3.553	2.323	MON	291	3,120	06/08/2021	02/25/2036
07386H-QJ-3	BALTA 2005-1 M2 - RMBS			4	6. FE	138,835	.88	8305	123,328	138,835	(2,701)	(12,806)	0	0	5.514	7.268	MON	146	14,695	09/15/2022	01/25/2035
07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS			4	1.A FM	72,657	.90	0324	65,664	72,934	0	346	0	0	3.183	3.441	MON	193	2,212	09/14/2021	04/25/2035
07386H-WR-8	BALTA 2005-8 1A1 - RMBS			4	1.A FM	36,814	.89	5735	33,531	37,434	0	1,456	0	0	4.929	2.765	MON	26	729	10/19/2017	10/25/2035
07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS			4	1.A FM	103,886	.93	6482	100,555	104,082	0	196	0	0	3.787	(2,902)	MON	339	2,574	03/23/2022	01/25/2036
073870-AA-5	BALTA 2007-2A 1A1 - RMBS			4	1.A FM	78,488	.82	9098	73,323	88,438	0	1,021	0	0	4.729	3.572	MON	58	1,236	09/11/2020	04/25/2037
073871-BN-4	BALTA 2006-4 321 - CMO/RMBS			4	1.A FM	32,674	.52	6922	22,288	42,299	0	(7,741)	0	0	3.529	8.157	MON	124	1,368	09/16/2019	07/25/2036
073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS			4	1.A FM	19,325	.82	5116	16,006	16,599	0	110	0	0	3.625	3.670	MON	59	597	09/12/2017	10/25/2036
07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS			4	1.A FM	65,024	.82	6757	58,067	70,235	0	297	0	0	4.569	5.013	MON	45	1,056	07/23/2020	10/25/2036
07400N-AS-9	BSMF 2007-AR5 2A1 - RMBS			4	1.A FM	123,053	.85	4170	110,786	129,700	0	861	0	0	4.569	3.617	MON	82	2,171	02/15/2022	07/25/2037
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS			4	1.A FM	39,735	.89	7244	36,264	40,417	0	(802)	0	0	3.696	5.101	MON	124	1,428	03/27/2018	06/25/2047
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS			4	1.G FM	42,734	.89	7244	38,681	43,111	0	(36)	0	0	3.696	3.187	MON	133	1,523	10/29/2021	06/25/2047
07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS			4	1.A FM	54,872	.86	4019	50,038	57,913	0	1,900	0	0	4.599	3.582	MON	51	933	01/21/2020	07/25/2036
07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS			4	1.A FM	121,957	.83	4920	115,250	138,037	0	1,067	0	0	4.549	6.404	MON	87	1,684	06/23/2022	01/25/2037
07401M-AD-3	BSMF 2007-AR1 1X - RMBS			3	6. FE	47,155	2.00	36	0	36,003	3,000	(6,578)	0	0	0.500	2.073	MON	771	9,594	08/29/2018	01/25/2037
07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS			4	1.A FM	59,537	.85	3028	53,875	62,222	0	2,302	0	0	4.579	3.430	MON	40	999	01/15/2020	01/25/2037
07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS			4	1.A FM	34,065	.86	1280	30,935	35,487	0	1,309	0	0	4.689	3.139	MON	23	604	09/14/2017	04/25/2037
07401Y-AA-3	BSMF 2007-AR4 1A1 - RMBS			4	1.A FM	39,295	.88	3669	37,876	42,862	0	1,682	0	0	4.789	4.056	MON	29	661	03/06/2018	04/27/2037
09774X-AW-2	BCM 1999-A A5 - ABS			4	3.A FE	9,032	.99	2506	9,338	9,322	16	125	0	0	6.700	11.112	MON	53	634	03/20/2020	03/15/2029
09774X-BQ-4	BCM 2000-A A4 - ABS			4	6. FE	160,383	.15	9058	61,045	383,788	(3,211)	(10,881)	0	0	8.290	2.444	MON	2,651	22,002	04/04/2019	06/15/2030
12465M-AD-6	CBASS 2006-CB9 A4 - RMBS			4	1.A FM	82,743	.47	6963	60,950	73,896	0	(3,085)	0	0	4.849	5.102	MON	86	1,648	02/15/2018	11/25/2036
12489W-GJ-7	CBASS 2003-CB3 AF1 - RMBS			4	1.A FM	21,626	.92	4239	20,088	21,734	0	21	0	0	3.379	3.427	MON	61	734	08/15/2017	12/25/2032
12489W-AH-8	CBASS 2007-CB2 A2B - RMBS			4	1.A FM	142,813	.61	4104	119,356	123,561	(8,697)	(1,484)	0	0	5.505	5.441	MON	824	5,352	03/09/2021	02/25/2037
12489W-AK-0	CBASS 2007-CB1 A2 - RMBS			4	1.A FM	34,744	.30	9152	21,914	70,883	0	(583)	0	0	3.198	5.430	MON	189	751	07/14/2017	01/25/2037
12489P-AA-2	CBASS 2006-CB8 A1 - RMBS			4	1.A FM	53,778	.90	6700	59,920	59,179	0	2,359	0	0	4.669	4.487	MON	51	906	05/14/2018	10/25/2036
12566L-AC-8	CIM 21R3 A1B - CMO/RMBS			4	6. *	119,387	.73	8988	130,000	96,068	(23,643)	195	0	0	1.951	2.283	MON	42	2,536	04/22/2021	06/25/2057
126670-LQ-9	CIVL 2005-14 M2 - RMBS			4	1.A FM	2,385	.99	9804	2,414	2,422	0	28	0	0	5.094	1.877	MON	2	56	09/22/2017	03/25/2036
12667G-6V-0	CIVALT 2005-46CB A2 - CMO/RMBS			4	1.A FM	113,287	.72	1709	88,155	88,155	(15,660)	(4,405)	0	0	5.500	2.864	MON	560	6,718	03/11/2021	10/25/2035
12668B-DC-4	CIVALT 2005-76 1A1 - RMBS			4	1.A FM	58,338	.88	8651	58,391	58,352	0	3	0	0	3.529	3.513	MON	1,248	1,248	06/26/2018	01/25/2036
12668B-E3-3	CIVALT 2006-0A6 A2 - CMO/RMBS			4	1.A FM	76,686	.87	1675	69,767	80,038	0	1,488	0	0	4.809	2.647	MON	53	1,506	01/02/2020	07/25/2046
12668P-AD-4	CIVALT 2006-0A17 11D - CMO/RMBS			4	6. *	104,449	.85	0412	113,182	133,091	0	1,581	0	0	4.933	6.959	MON	593	1,797	07/14/2022	12/20/2046
12669G-TQ-4	CIVHL 2005-3 1A2 - CMO/RMBS			4	1.A FM	100,968	.91	6517	100,435	109,584	0	4,999	0	0	4.969	4.999	MON	76	2,278	11/25/2020	04/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12669G-YY-1	CIHL 2005-9 1A1 - CMO/RMBS			4	1.A FM	77,790	82.7465	74,374	89,882	76,130	(5,054)	5,479	0	0	4.989	5.003	MON	62	1,833	02/11/2021	05/25/2035
144528-AD-8	CARR 2006-NC3 A4 - RMBS			4	1.A FM	188,675	80.9852	178,167	220,000	178,003	(15,136)	4,464	0	0	4.629	6.468	MON	193	3,711	06/28/2022	07/25/2036
144531-CN-8	CARR 2005-OPT2 N5 - RMBS			4	1.A FM	121,550	94.8993	123,369	130,000	129,293	0	4,221	0	0	5.439	4.167	MON	98	3,105	08/21/2020	05/25/2035
17307G-E4-6	CMLTI 2005-8 12A - CMO/RMBS			4	1.A FM	40,157	49.4906	22,330	45,120	22,330	(4,541)	(1,343)	0	0	2.648	5.581	MON	100	1,126	08/18/2017	09/25/2035
17309R-AH-5	CMLTI 2006-AR6 2A2 - RMBS			4	1.A FM	75,236	93.5302	71,890	76,863	75,713	0	275	0	0	4.709	2.453	MON	50	1,121	07/19/2021	09/25/2036
17310N-AG-3	CRMSI 2006-3 M1 - RMBS			4	1.A FM	92,303	88.5206	82,324	93,000	91,898	0	(40)	0	0	5.794	4.886	MON	449	4,399	05/06/2020	11/25/2036
17310V-AC-4	CMLTI 2006-HE3 A2C - RMBS			4	1.A FM	136,712	62.6874	102,906	164,157	102,906	(33,868)	49	0	0	4.709	3.677	MON	107	2,464	09/21/2021	12/25/2036
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS			4	1.A FM	106,083	38.3116	82,418	215,125	100,222	0	(5,861)	0	0	5.766	3.614	MON	1,034	2,966	02/15/2022	03/25/2037
17311Y-AD-5	CBASS 2007-CB3 A4 - RMBS			4	1.A FM	87,509	38.2955	60,112	156,969	68,707	0	(1,966)	0	0	3.265	5.843	MON	427	2,523	12/15/2017	03/25/2037
20754L-AB-5	CAS 2022-R01 1M2 - CMO/RMBS			4,5	2.B FE	63,109	95.1065	66,575	70,000	64,285	0	1,176	0	0	5.828	8.817	MON	57	1,482	07/08/2022	12/25/2041
20754R-AB-2	CAS 2021-R01 1M2 - CMO/RMBS			4,5	2.B FE	108,819	97.5203	112,148	115,000	110,805	0	1,986	0	0	5.478	8.218	MON	87	2,230	07/13/2022	10/25/2041
20754R-AF-3	CAS 2021-R01 1B1 - CMO/RMBS			4,5	3.B FE	92,188	94.2519	94,252	100,000	92,810	0	623	0	0	7.028	9.188	MON	134	2,017	09/16/2022	10/25/2041
22541Q-ZR-6	CSFB 2003-AR26 3A1 - CMO/RMBS			4	1.A FM	32,966	94.9298	31,294	32,966	32,966	0	478	0	0	4.470	4.263	MON	123	970	08/15/2017	11/25/2033
25150W-AB-0	DBALT 2007-OA3 A2 - RMBS			4	2.B FM	114,573	84.7399	101,930	120,286	112,872	0	(1,701)	0	0	4.639	4.564	MON	106	1,927	03/11/2022	07/25/2047
25151A-AA-9	DBALT 2006-AR3 A1 - RMBS			4	1.A FM	53,442	90.2834	53,021	58,727	56,120	0	2,611	0	0	4.769	3.859	MON	39	1,139	08/16/2017	08/25/2036
25151K-AC-3	DBALT 2007-3 2A1 - RMBS			4	5.C FE	133,366	79.6549	125,905	158,063	125,905	(7,925)	464	0	0	5.139	5.444	MON	113	2,288	07/07/2022	10/25/2047
30247D-AE-1	FFML 2006-FF13 A2D - RMBS			4	1.A FM	101,987	68.5184	92,575	135,110	99,502	0	2,885	0	0	4.869	5.574	MON	91	2,474	04/14/2022	10/25/2036
32029G-AD-6	FFML 2007-FF2 A2C - RMBS			4	1.A FM	92,373	50.7938	73,027	143,771	80,409	0	(2,274)	0	0	4.539	4.298	MON	91	2,030	08/18/2017	03/25/2037
32051G-ZZ-7	FHAMIS 2006-FA2 1A5 - CMO/RMBS			4	2.C FM	39,184	48.9457	24,589	50,238	26,667	0	(2,168)	0	0	6.000	6.068	MON	251	3,015	08/04/2017	05/25/2036
32051G-PY-5	FHAMIS 2005-AA6 2A1 - CMO/RMBS			4	1.A FM	33,394	79.4072	27,198	34,251	27,198	(4,105)	51	0	0	3.935	4.097	MON	112	1,020	08/20/2018	08/25/2035
32051G-SQ-9	FHAMIS 2005-AA7 2A1 - CMO/RMBS			4	2.C FM	15,763	86.4504	14,086	16,293	15,959	0	869	0	0	3.740	3.047	MON	51	486	10/13/2017	09/25/2035
32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS			4	1.A FM	3,720	92.8750	3,805	4,097	3,876	0	182	0	0	3.929	4.455	MON	13	135	09/19/2017	10/25/2035
32051G-WIF-8	FHAMIS 2005-AA8 2A1 - CMO/RMBS			4	1.A FM	35,150	67.6670	27,576	40,753	28,494	0	(1,434)	0	0	3.830	4.069	MON	130	1,186	04/01/2019	10/25/2035
32052C-AA-1	FHAMIS 2006-AA7 A1 - CMO/RMBS			4	1.A FM	52,217	74.7422	43,518	58,224	50,097	0	1,172	0	0	4.177	3.036	MON	203	1,827	02/20/2019	01/25/2037
32052W-AF-6	FHAMIS 2007-FA4 1A6 - CMO/RMBS			4	6. *	131,579	44.6186	115,115	257,999	115,115	(8,979)	(7,485)	0	0	6.250	7.041	MON	1,344	6,489	07/27/2022	08/25/2037
362334-ED-2	GSAMP 2006-NC1 M1 - RMBS			4	1.A FM	195,182	92.5852	189,111	204,257	205,562	0	6,466	0	0	4.929	3.553	MON	140	4,062	10/05/2021	02/25/2036
362334-MF-8	GSAA 2006-6 AF4 - RMBS			4	5.C FE	117,376	30.3967	106,503	350,377	106,503	(16,961)	6,088	0	0	6.121	3.202	MON	1,787	1,627	08/23/2022	03/25/2036
362334-QE-7	GSAA 2006-7 F5B - RMBS			4	1.A FM	136,596	39.6835	100,265	252,663	118,387	0	(2,425)	0	0	6.220	2.292	MON	1,310	5,936	02/24/2021	03/25/2046
362341-QS-1	FFML 2005-FF8 M2 - RMBS			4	1.A FM	88,860	98.8161	109,503	110,815	104,276	0	4,949	0	0	5.169	10.254	MON	80	2,609	03/25/2020	09/25/2035
362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS			4	1.D FM	33,724	91.0341	31,213	34,817	34,342	0	584	0	0	3.061	4.247	MON	87	1,020	12/17/2020	11/25/2035
362631-AA-1	GSR 2006-OA1 1A1 - RMBS			4	1.A FM	118,875	24.0405	79,869	332,227	92,959	0	(9,795)	0	0	4.829	2.682	MON	306	6,025	02/11/2021	08/25/2046
39538B-AE-4	GPWF 2006-AR6 A3A - RMBS			4	1.A FM	119,996	92.5760	108,776	117,499	108,776	(11,957)	737	0	0	4.829	2.345	MON	79	2,301	02/03/2022	10/25/2046
39538B-BB-4	GPWF 2005-AR2 A1 - CMO/RMBS			4	1.A FM	98,720	77.9163	90,227	115,800	95,851	0	(2,869)	0	0	4.849	2.822	MON	107	2,326	01/13/2022	06/25/2045
39538W-FH-6	GPWF 2006-AR1 A1A - RMBS			4	4.C FE	85,947	84.4894	80,461	95,232	80,461	(5,690)	204	0	0	4.969	7.207	MON	66	1,051	09/14/2022	02/25/2036
39538W-GJ-1	GPWF 2006-AR2 4A1 - RMBS			4	1.A FM	65,342	90.6622	61,642	67,990	68,258	0	4,152	0	0	4.409	4.361	MON	229	1,494	12/12/2019	03/25/2036
39538W-HF-8	GPWF 2006-AR3 4A1 - RMBS			4	1.A FM	121,587	79.3079	109,267	137,776	123,621	0	2,034	0	0	4.809	7.000	MON	92	1,785	08/24/2022	05/19/2046
39539L-AH-4	GPWF 2007-AR2 2A1 - CMO/RMBS			4	1.A FM	96,061	90.7538	90,394	99,603	98,355	0	1,402	0	0	4.789	2.762	MON	66	1,910	03/02/2021	05/25/2037
40430H-FM-5	HASC 2006-OPT3 3A4 - RMBS			4	1.A FM	63,091	98.0892	63,595	84,833	66,253	0	2,313	0	0	4.929	2.442	MON	61	1,177	07/18/2017	02/25/2036
41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS			4	6. *	133,175	53.3805	128,961	241,588	128,961	(5,816)	1,601	0	0	4.699	(3.840)	MON	1,994	1,004	08/24/2022	05/19/2046
41161P-MF-7	HVMLT 2005-3 1A1 - CMO/RMBS			4	6. FE	133,044	57.4111	126,644	220,591	126,644	(4,272)	(2,128)	0	0	4.859	4.902	MON	387	2,465	09/07/2022	06/19/2035
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS			4	4.B FM	75,652	82.0448	69,398	84,586	69,398	(3,692)	578	0	0	4.959	(4.640)	MON	151	1,749	06/08/2020	11/19/2035
41161V-AA-8	HVMLT 2006-7 1A - RMBS			4	1.A FM	41,547	85.2257	38,475	45,144	41,676	0	1,431	0	0	4.759	2.952	MON	347	568	10/04/2017	09/19/2036
41165B-AA-8	HVMLT 2007-6 1AA - RMBS			4	1.A FM	48,913	81.6317	43,401	53,167	50,204	0	1,144	0	0	4.539	3.131	MON	215	622	09/07/2017	08/19/2037
43739E-AJ-6	HMBT 2004-2 A1 - RMBS			4	1.A FM	161,672	92.5785	151,087	163,199	163,550	0	1,626	0	0	5.129	3.101	MON	116	3,843	11/30/2021	12/25/2034
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS			4	1.A FM	129,001	84.1191	122,789	145,971	129,464	0	462	0	0	3.481	5.878	MON	423	1,686	08/18/2022	09/25/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44970E-AA-1	MSVA 2021-1 CTF - CMB/CMO			4	1.A FE	368,293	.91	375,000	354,981	367,835	0	(333)	0	0	3.400	3.161	MON	369	17,783	06/28/2021	08/17/2043
45254N-KR-7	MM 2004-8 2A1 - RMBS			4	1.A FM	27,087	.98	45,577	27,595	27,988	0	1,144	0	0	5.089	3.026	MON	20	657	12/11/2018	10/25/2034
45254N-NP-8	MM 2005-3 A1 - RMBS			4	1.A FM	131,885	.87	50,333	120,526	132,446	0	560	0	0	4.869	3.832	MON	93	2,880	02/17/2022	08/25/2035
45257E-AC-8	MISA 2006-5 1AC - RMBS			4	1.A FM	90,339	.89	5,129	98,918	110,507	0	2,602	0	0	4.929	5.789	MON	76	2,410	03/17/2020	02/25/2037
45660G-AB-6	INDX 2006-AR19 1A2 - CMO/RMBS			4	1.A FM	68,842	.74	9,400	59,815	60,289	0	1,400	0	0	3.456	3.486	MON	230	2,548	08/23/2017	08/25/2036
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS			4	1.F FM	37,434	.73	3,223	29,434	40,143	0	(207)	0	0	3.458	3.428	MON	116	1,283	07/20/2017	08/25/2036
45660L-5S-4	INDX 2006-AR3 21A - CMO/RMBS			4	1.A FM	59,898	.69	3,848	47,294	68,163	0	(733)	0	0	3.082	4.199	MON	175	2,029	12/14/2018	03/25/2036
45660L-QG-7	INDX 2005-AR11 2A - CMO/RMBS			4	5.C FE	85,967	.75	93,151	109,512	83,153	(2,498)	(315)	0	0	3.229	6.759	MON	295	877	10/14/2022	08/25/2035
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS			4	1.A FM	21,150	.88	7,548	20,071	22,614	0	1,299	0	0	3.354	3.824	MON	63	798	08/18/2017	12/25/2035
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS			4	1.A FM	108,254	.81	2,907	96,425	118,618	(9,200)	689	0	0	4.989	1.280	MON	82	2,383	12/10/2020	08/27/2035
45660L-VM-8	INDX 2005-AR15 A2 - CMO/RMBS			4	1.A FM	38,663	.77	0,373	32,200	41,797	(7,272)	184	0	0	3.227	3.757	MON	112	1,274	08/15/2017	09/25/2035
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS			4	1.A FM	102,036	.79	2,591	85,129	107,406	(12,251)	(3,970)	0	0	3.037	1.081	MON	272	3,073	09/17/2021	10/25/2035
45660N-Q2-4	INDX 2004-AR4 1A - CMO/RMBS			4	1.A FM	46,858	.87	0,740	41,007	46,550	0	1,775	0	0	3.590	3.468	MON	141	1,451	08/16/2017	08/25/2034
456612-AC-4	INDX 2006-AR6 2AA - RMBS			4	2.C FM	65,578	.89	2,688	63,979	71,670	0	5,156	0	0	4.789	3.166	MON	48	1,335	12/17/2019	06/25/2046
45661E-AA-2	INDX 2006-AR2 A1A - RMBS			4	1.A FM	131,263	.82	3,333	116,432	141,415	0	241	0	0	4.829	4.162	MON	95	2,248	09/13/2022	04/25/2046
45661E-AV-6	INDX 2006-AR4 A1A - RMBS			4	1.A FM	121,716	.89	6,605	114,402	127,595	0	13,962	0	0	4.809	3.983	MON	85	2,344	12/21/2021	05/25/2046
45661E-GK-4	INDX 2006-AR9 3A3 - CMO/RMBS			4	1.A FM	55,313	.81	9,828	45,447	55,534	0	41	0	0	3.129	2.834	MON	145	1,687	06/10/2020	06/25/2036
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS			4	1.A FM	37,703	.66	3,989	32,245	48,563	0	55	0	0	3.122	4.433	MON	126	1,480	12/03/2018	06/25/2036
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS			4	2.C FM	98,651	.66	3,989	82,916	124,875	0	(3,560)	0	0	3.122	1.608	MON	325	3,186	02/22/2022	06/25/2036
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS			4	2.C FM	84,247	.69	2,446	72,807	105,144	0	1,408	0	0	4.989	(0.234)	MON	87	2,134	09/21/2021	07/25/2036
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS			4	2.B FM	39,408	.69	2,446	34,487	49,805	0	709	0	0	4.989	0.200	MON	41	1,011	11/30/2021	07/25/2036
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS			4	1.A FM	70,126	.85	6,858	62,592	73,048	0	1,043	0	0	4.639	2.422	MON	47	1,291	01/15/2020	07/25/2037
45668R-AA-6	INDX 2007-FLX2 A1A - RMBS			4	1.A FM	117,523	.81	14,344	102,215	125,968	0	2,263	0	0	4.549	3.447	MON	80	2,031	11/23/2020	04/25/2037
45668R-AC-2	INDX 2007-FLX2 A1C - RMBS			4	1.A FM	99,133	.84	11,711	91,526	108,808	0	2,590	0	0	4.579	3.244	MON	69	1,779	08/20/2020	04/25/2037
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS			4	6 *	116,243	.80	7,440	111,779	138,436	(5,174)	710	0	0	3.025	6.496	MON	349	1,174	09/12/2022	05/26/2037
46626L-BK-5	JPMAC 2005-IMC1 M3 - RMBS			4	1.A FM	74,119	.96	7,633	72,445	74,868	0	1,687	0	0	5.094	2.674	MON	53	1,582	02/05/2021	09/25/2035
46628G-AL-3	JPALT 2006-A2 3A1 - CMO/RMBS			4	1.A FM	60,812	.57	1,816	41,397	72,395	(12,368)	622	0	0	3.184	4.290	MON	192	2,080	08/23/2017	05/25/2036
46628R-AF-2	JPMAC 2006-ACC1 M1 - RMBS			4	1.A FM	1,452	106	6,929	1,593	1,493	0	16	0	0	4.794	2.500	MON	1	31	07/12/2017	05/25/2036
46629D-BA-2	JPMIT 2006-A7 3A2 - CMO/RMBS			4	1.A FM	34,943	.82	1,067	28,980	35,296	0	(150)	0	0	3.850	3.945	MON	113	1,057	08/16/2017	01/25/2037
46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS			4	1.A FM	23,654	.79	9,263	19,693	22,331	0	200	0	0	3.187	4.265	MON	65	706	08/16/2017	05/25/2037
46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS			4	1.A FM	27,008	.79	2,756	21,791	27,488	(2,829)	24	0	0	3.767	3.860	MON	86	1,007	08/18/2017	06/25/2037
52519S-AL-7	LABMI 2001-B M1 - ABS			4	5.A FE	148,536	.99	23,315	137,872	138,940	(7,540)	(1,281)	0	0	6.630	(45.035)	MON	409	9,229	09/23/2021	05/15/2041
52520M-DR-1	LMT 2005-3 1A5 - CMO/RMBS			4	1.A FM	79,930	.53	6,656	49,832	82,857	(10,168)	(6,769)	0	0	5.500	3.321	MON	426	5,095	08/16/2019	05/25/2036
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS			4	2.C FM	87,701	.52	1,105	55,898	107,268	0	(10,110)	0	0	5.500	4.273	MON	492	5,930	06/15/2020	02/25/2036
52521R-BP-5	LMT 2007-5 5A2 - CMO/RMBS			3	5.C FE	36,307	.9	1,940	27,817	0	(7,347)	(2,459)	0	0	2.291	29.606	MON	116	5,934	07/19/2022	10/25/2036
525221-HD-2	LXS 2006-2N 2A1 - RMBS			4	1.A FM	85,371	.78	7,488	68,776	87,336	(16,292)	445	0	0	4.069	2.707	MON	559	1,923	09/07/2022	09/25/2046
525221-JG-3	LXS 2006-3 A1 - RMBS			4	1.A FM	107,398	.95	25,177	108,252	113,649	0	27	0	0	4.849	4.658	MON	77	2,023	06/16/2022	03/25/2036
525221-JT-5	LXS 2006-5 A1A - RMBS			4	2.C FM	86,651	.87	4,903	79,697	91,092	0	480	0	0	4.809	3.374	MON	61	1,895	10/15/2020	04/25/2036
52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS			4	5.B FE	71,535	.86	3,659	66,926	77,492	(4,560)	(48)	0	0	4.789	4.415	MON	52	840	09/07/2022	09/25/2046
52522D-AM-3	LXS 2006-16N A4A - RMBS			4	1.A FM	116,047	.84	4,202	106,618	126,294	(12,961)	10,543	0	0	4.769	4.536	MON	84	1,861	06/07/2022	11/25/2046
52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS			4	1.E FM	101,037	.88	6,276	93,766	105,798	0	1,782	0	0	4.869	3.288	MON	72	1,978	11/23/2020	03/25/2047
52525B-AA-0	LXS 2007-16N 1A1 - RMBS			4	2.B FM	132,348	.89	1,680	126,047	141,359	(6,580)	280	0	0	5.329	3.632	MON	105	2,615	05/27/2022	09/25/2047
52525B-AD-4	LXS 2007-16N 2A2 - RMBS			4	1.A FM	130,093	.83	25,488	113,417	136,229	0	172	0	0	6.089	5.192	MON	115	3,423	06/16/2022	09/25/2047
542514-RH-9	LMLT 2006-1 1A - RMBS			4	1.A FM	37,198	.96	5,371	37,406	38,748	0	1,774	0	0	4.829	3.300	MON	33	783	01/04/2018	02/25/2036
55027Y-AD-0	LUM 2006-6 A1 - RMBS			4	1.A FM	67,699	.86	6,178	61,560	71,071	(9,483)	7,589	0	0	4.789	3.852	MON	47	1,339	01/09/2020	10/25/2046

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55275N-AA-9	MARM 2006-0A2 1A1 - RMBS	4			6 *	89,945	72.2724	90,129	124,707	90,107	0	162	0	0	2.849	(21.812)	MON	296	240	11/17/2022	12/25/2046
55275R-AD-4	MABS 2006-NC3 A4 - RMBS	4			1.A FM	109,918	50.6246	84,152	166,227	95,023	0	(19,676)	0	0	4.709	0.884	MON	109	2,222	08/13/2020	10/25/2036
576429-AA-2	MARM 2007-2 A1 - RMBS	4			4.C FE	159,994	88.2536	156,023	176,789	156,023	(4,316)	344	0	0	4.689	6.324	MON	115	1,812	09/14/2022	03/25/2047
576431-AA-8	MASTR ADJUSTABLE RATE MORTGAGES TRUST 20	4,5			6. FE	132,352	42.4515	126,615	298,259	126,615	(1,814)	(3,923)	0	0	4.779	2.207	MON	271	2,039	08/25/2022	01/25/2047
576433-FM-3	MARM 2003-5 6A1 - CMO/RMBS	4			1.A FM	47,741	90.5096	43,318	47,861	47,843	0	768	0	0	3.383	3.657	MON	135	1,431	08/15/2017	11/25/2033
59023L-AC-6	FFMER 2007-1 A2B - RMBS	4			1.A FM	65,270	39.7573	44,740	112,534	44,740	(17,454)	2,416	0	0	4.729	8.521	MON	74	1,345	08/18/2017	04/25/2037
59023M-AT-7	MANA 2007-A1 A3 - RMBS	4			1.A FM	111,888	33.3653	83,133	249,159	91,525	0	(9,208)	0	0	4.709	4.031	MON	163	2,100	10/28/2020	01/25/2037
59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS	4			1.A FM	62,292	40.1517	44,170	110,008	44,170	(9,506)	(6,944)	0	0	6.000	4.221	MON	550	6,467	10/27/2021	03/25/2037
59024B-AB-9	MANA 2007-OAR2 A2 - RMBS	4			1.A FM	126,722	83.0789	121,050	145,705	130,120	0	1,448	0	0	4.809	5.092	MON	97	1,399	06/13/2022	04/25/2037
59024H-AA-8	MANA 2007-A3 A1 - RMBS	4			1.A FM	128,220	21.0684	95,414	452,876	110,835	0	(14,610)	0	0	4.809	2.253	MON	414	3,435	10/21/2021	04/25/2037
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS	4			1.A FM	69,251	85.1246	62,796	73,769	62,796	(8,468)	950	0	0	4.579	2.884	MON	47	1,207	12/04/2019	07/27/2037
59024V-AF-6	FFMER 2007-3 A2B - RMBS	4			2.B FM	68,004	61.6120	83,845	87,394	64,033	0	(1,839)	0	0	4.649	4.121	MON	56	1,310	11/01/2017	06/25/2037
59024V-AG-4	FFMER 2007-3 A2C - RMBS	4			2.A FM	70,483	61.9131	56,307	90,946	66,573	0	(1,843)	0	0	4.749	4.382	MON	60	1,404	01/09/2018	06/25/2037
617451-EF-2	MSAC 2006-NC2 A2D - RMBS	4			1.A FM	29,493	98.7670	30,030	30,405	30,685	0	1,178	0	0	4.969	3.057	MON	21	676	08/15/2017	02/25/2036
61748B-AC-8	MSAC 2006-HE4 A3 - RMBS	4			1.A FM	129,954	52.5273	104,216	198,404	104,216	(35,886)	4,322	0	0	4.689	(3.485)	MON	129	3,784	08/25/2020	06/25/2036
61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS	4			1.A FM	7,037	95.9202	6,972	7,269	7,108	0	13	0	0	5.029	5.276	MON	6	165	08/04/2017	02/25/2035
61915R-AC-0	MHL 2005-2 2A - RMBS	4			1.A FM	9,433	92.8572	8,760	9,433	9,690	0	371	0	0	6.039	2.906	MON	9	307	08/15/2017	05/25/2035
61915R-AU-0	MHL 2005-5 A1 - RMBS	4			1.A FM	15,629	94.3145	14,927	15,827	15,687	0	11	0	0	4.909	5.072	MON	11	348	08/23/2017	12/25/2035
64352V-LM-1	NCHET 2005-3 M4 - RMBS	4			1.A FM	54,079	99.7245	54,216	54,366	54,765	0	639	0	0	5.349	2.396	MON	40	1,356	03/01/2022	07/25/2035
64352V-PP-0	NCHET 2005-D A2D - RMBS	4			1.A FM	1,577	99.9240	1,591	1,593	1,592	0	12	0	0	5.049	2.188	MON	1	32	08/16/2017	02/25/2036
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS	4			1.A	194,969	93.1569	180,975	194,269	194,149	0	(267)	0	0	3.978	3.807	MON	644	7,688	01/09/2019	09/25/2057
67087T-DD-0	OAK 2002-A A2 - ABS	4			6 *	17,007	98.7915	16,392	16,592	16,392	(343)	142	0	0	5.010	1.170	MON	69	835	04/25/2019	12/15/2024
68383N-DX-8	OPMAC 2006-1 AC2 - RMBS	4			6. FE	101,683	89.8798	102,401	113,931	102,401	(146)	864	0	0	5.089	8.490	MON	121	1,515	08/16/2022	04/25/2036
69381P-AB-4	PRET 22RN3 A2 - CMO/RMBS	4			6 *	93,889	90.6071	90,607	100,000	90,607	(3,285)	2	0	0	6.500	6.989	MON	108	2,076	08/24/2022	08/25/2052
73316Q-AC-2	POPLR 2006-D A3 - RMBS	4			1.A FM	15,105	98.4181	15,311	15,557	15,691	0	470	0	0	4.649	2.655	MON	10	248	07/14/2017	11/25/2036
74333T-AN-9	PROG 2021-SFR8 F - RMBS	4			3.C FE	73,472	82.8468	70,420	85,000	70,420	(4,572)	1,519	0	0	3.181	6.752	MON	225	1,803	04/25/2022	10/19/2038
74922B-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS	4			1.A FM	70,709	78.3506	57,114	72,896	57,114	(12,200)	(1,580)	0	0	6.000	3.220	MON	364	4,374	08/06/2021	04/25/2036
74922A-AA-5	RALI 2007-QH6 A1 - RMBS	4			1.A FM	120,016	90.3727	111,816	123,728	121,274	0	1,158	0	0	4.769	3.190	MON	82	2,368	11/30/2021	07/25/2037
74922K-AD-7	RALI 2007-QS1 IA4 - CMO/RMBS	4			1.A FM	81,770	76.3265	63,686	83,439	63,686	(17,340)	506	0	0	6.000	3.247	MON	417	5,006	03/03/2021	01/25/2037
74922L-AA-1	RALI 2006-QS16 A1 - CMO/RMBS	4			1.A FM	127,104	73.3384	125,967	171,762	128,038	0	934	0	0	4.789	4.472	MON	137	3,133	05/18/2022	11/25/2036
74922L-AD-5	RALI 2006-QS16 A4 - CMO/RMBS	4			1.A FM	119,063	77.5080	106,917	137,944	106,917	(13,489)	1,344	0	0	6.000	5.387	MON	690	5,518	04/18/2022	11/25/2036
75114G-AC-3	RALI 2006-Q04 2A1 - RMBS	4			1.A FM	77,696	86.1323	71,033	82,469	81,928	0	2,474	0	0	4.769	3.373	MON	55	1,602	10/24/2019	04/25/2046
75114H-AD-9	RALI 2006-Q05 2A1 - RMBS	4			1.F FM	116,597	92.3693	115,341	124,870	119,250	0	2,653	0	0	4.769	6.721	MON	83	1,941	02/25/2021	05/25/2046
75115A-AA-9	RALI 2006-QS8 A1 - CMO/RMBS	4			1.A FM	28,307	78.5253	24,905	31,716	24,905	(3,304)	2,087	0	0	6.000	4.911	MON	159	1,903	06/19/2019	08/25/2036
75115B-AA-7	RALI 2006-QA5 1A1 - RMBS	4			2.C FM	112,514	42.6191	72,832	170,891	79,782	0	(7,297)	0	0	4.749	3.091	MON	113	3,019	09/11/2020	07/25/2036
76111B-MG-0	RALI 2005-QS16 A7 - CMO/RMBS	4			1.A FM	75,388	85.8765	65,020	75,713	65,020	(8,154)	(640)	0	0	5.500	3.181	MON	347	4,164	11/30/2021	01/25/2036
76111B-MY-1	RALI 2005-QA12 CB1 - CMO/RMBS	4			1.A FM	53,281	48.1155	33,844	70,338	33,844	(7,842)	1,199	0	0	4.756	3.132	MON	279	2,660	08/23/2017	12/25/2035
76111B-QM-3	RALI 2005-Q05 A1 - CMO/RMBS	4			1.A FM	42,724	79.9274	38,115	47,686	38,115	(6,226)	1,268	0	0	3.049	4.803	MON	121	759	06/17/2019	01/25/2046
76111B-TB-4	RALI 2006-QA1 A21 - CMO/RMBS	4			1.G FM	132,836	78.0820	113,734	145,660	113,734	(5,994)	(4,887)	0	0	3.808	2.918	MON	462	6,521	11/30/2021	01/25/2036
76111B-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS	4			1.A FM	81,077	78.7836	68,316	86,714	68,316	(13,111)	2,904	0	0	5.500	3.607	MON	397	4,769	10/19/2021	02/25/2036
76111B-UR-7	RALI 2006-QS2 110 - CMO/RMBS	4			6. FE	52,787	73.4439	53,382	72,684	52,448	0	(339)	0	0	4.889	7.026	MON	59	2,874	11/29/2022	02/25/2036
76111B-VY-1	RALI 2006-Q02 A1 - RMBS	4			1.A FM	136,783	21.7183	100,488	462,690	111,051	0	(16,531)	0	0	4.829	2.197	MON	340	6,894	07/08/2021	02/25/2046
76112B-LP-3	RAMP 2005-RS3 M7 - RMBS	4			1.A FM	149,250	89.3073	133,961	150,000	151,337	0	732	0	0	6.189	3.395	MON	166	4,972	02/11/2021	03/25/2035
76112B-R2-8	RAMP 2005-NC1 A14 - RMBS	4			2.A FM	59,283	84.6935	59,069	69,745	65,316	0	4,970	0	0	5.069	4.270	MON	64	1,583	12/18/2019	12/25/2035
76112B-YB-0	GMACM 2005-AR5 3A1 - CMO/RMBS	4			1.A FM	29,663	84.7936	25,406	29,963	25,406	(4,788)	1,065	0	0	3.884	3.776	MON	194	988	08/16/2017	09/19/2035

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78473T-AC-4	STAR 2007-2 2A1 - CMO/RMBS			4	1.A FM	44,635	60.1833	32,075	53,295	32,075	(6,111)	401	0	0	2.594	4.114	MON	115	1,415	03/14/2018	04/25/2037
78514R-AF-2	CARR 2005-NC4 M3 - RMBS			4	1.A FM	98,607	96.4220	146,275	151,703	131,340	0	9,279	0	0	5.184	14.445	MON	109	3,462	03/22/2020	09/25/2035
805564-RN-3	SAST 2005-1 M2 - RMBS			4	1.A FM	107,892	93.8550	109,983	117,184	114,520	0	2,090	0	0	5.109	3.549	MON	83	1,456	04/27/2020	05/25/2035
80556Y-AD-7	SAST 2007-2 A2C - RMBS			4	1.A FM	73,183	71.3506	63,655	89,214	72,679	0	2,134	0	0	4.629	3.913	MON	57	1,420	11/01/2017	05/25/2037
80556Y-AE-5	SAST 2007-2 A2D - RMBS			4	1.A FM	66,184	71.3718	59,231	82,990	66,573	0	2,096	0	0	4.689	4.515	MON	54	1,357	08/16/2017	05/25/2037
81375W-HH-2	CBASS 2006-CB1 AF2 - RMBS			4	1.A FM	50,955	78.2439	45,565	58,234	52,840	0	(3,232)	0	0	4.164	5.209	MON	145	1,682	08/31/2017	01/25/2036
81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS			4	1.A FM	91,657	97.3598	90,841	93,304	95,307	0	2,822	0	0	5.064	2.440	MON	66	1,852	08/15/2019	10/25/2035
83611M-PJ-1	SVHE 2006-OPT3 2A4 - RMBS			4	1.A FM	128,437	97.6112	131,708	134,931	136,409	0	4,054	0	0	4.889	3.091	MON	92	2,522	03/11/2020	06/25/2036
855541-AE-8	STAR 2007-S1 5A1 - CMO/RMBS			4	1.A FM	5,366	92.4762	4,962	5,366	3,688	0	(1,590)	0	0	4.164	2.952	MON	19	173	08/15/2017	01/25/2037
863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS			4	1.A FM	37,765	94.5743	38,456	40,662	38,587	0	704	0	0	4.040	5.774	MON	137	1,299	11/24/2020	01/25/2035
863579-PM-4	SARM 2005-7 4A - CMO/RMBS			4	2.C FM	20,217	91.1703	18,478	20,267	20,096	0	540	0	0	4.138	3.678	MON	70	652	08/15/2017	04/25/2035
863587-AE-1	SAIL 2006-3 A5 - RMBS			4	1.A FM	30,488	94.1931	29,702	31,533	31,092	0	215	0	0	4.689	2.630	MON	21	354	12/07/2017	06/25/2036
86358E-JS-6	SAIL 2004-6 A3 - RMBS			4	1.A FM	40,672	96.5274	39,544	40,967	41,918	0	1,565	0	0	5.189	2.708	MON	35	983	07/21/2017	07/25/2034
86358G-AE-1	SAIL 2006-BNC2 A5 - RMBS			4	1.A FM	15,498	98.3769	15,867	16,129	16,096	0	278	0	0	4.709	3.562	MON	14	198	06/29/2020	05/25/2036
86358H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS			4	1.D FM	23,428	96.0217	22,780	23,724	23,900	0	784	0	0	4.999	2.685	MON	126	446	10/17/2017	09/19/2032
86359A-S9-5	SASC 2003-26A 3A5 - CMO/RMBS			4	1.A FM	29,247	96.3036	28,026	29,102	29,198	0	(9)	0	0	3.805	3.739	MON	92	850	08/15/2017	09/25/2033
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS			4	1.A FM	58,171	87.4182	52,816	60,418	52,816	(5,696)	84	0	0	5.009	5.077	MON	42	1,302	11/13/2019	09/25/2045
86359L-OS-1	SAMI 2005-AR7 5A1 - CMO/RMBS			4	1.A FM	31,347	90.9922	29,463	32,379	29,463	(4,980)	4,716	0	0	3.509	0.807	MON	95	664	10/17/2017	03/25/2046
86359L-RW-1	SAMI 2005-AR8 A1A - RMBS			4	1.A FM	36,882	77.3772	32,246	41,674	37,918	0	285	0	0	4.949	3.743	MON	29	827	05/15/2019	02/25/2036
86359L-RY-7	SAMI 2005-AR8 A2 - RMBS			4	1.A FM	33,651	79.4874	28,157	35,423	33,670	0	1,808	0	0	3.529	3.996	MON	104	706	03/05/2019	02/25/2036
86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS			4	1.A FM	48,349	82.4831	45,228	54,833	50,809	0	1,027	0	0	4.849	4.574	MON	37	681	12/06/2018	02/25/2036
86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS			4	1.A FM	110,554	69.2868	86,783	125,252	112,076	0	971	0	0	4.769	3.911	MON	83	1,595	06/04/2021	07/25/2036
86361H-AA-2	SAMI 2006-AR7 A1A - RMBS			4	1.A FM	80,700	78.3826	66,672	85,059	80,155	0	80	0	0	4.809	2.641	MON	57	1,553	03/02/2021	08/25/2036
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS			4	1.A FM	74,280	68.4881	60,689	88,613	77,152	0	1,280	0	0	4.989	2.823	MON	61	1,716	06/12/2019	08/25/2036
86361W-AA-9	SAMI 2006-AR8 A1A - RMBS			4	1.A FM	67,199	84.3932	60,674	71,895	69,670	0	2,001	0	0	4.789	3.840	MON	48	1,221	01/05/2021	10/25/2036
86362R-AA-9	SARM 2006-12 1A1 - RMBS			4	1.A FM	39,891	84.9750	37,874	44,571	38,590	0	(1,132)	0	0	4.709	6.961	MON	29	854	08/16/2017	01/25/2037
86362X-AP-3	SAMI 2007-AR1 2A1 - RMBS			4	1.A FM	65,879	86.0687	66,234	76,955	68,188	0	3,460	0	0	4.569	6.873	MON	49	1,030	03/19/2020	01/25/2037
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS			4	1.A FM	54,074	85.9163	49,065	57,107	54,385	0	110	0	0	4.569	3.204	MON	36	977	02/28/2020	09/25/2047
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS			4	1.E FM	78,018	82.3436	65,574	79,635	80,251	0	2,398	0	0	3.549	3.234	MON	236	1,513	07/31/2019	08/25/2047
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS			4	1.A FM	13,427	82.3436	11,476	13,936	13,801	0	274	0	0	3.549	3.656	MON	41	265	06/23/2020	08/25/2047
92922F-7P-7	WAMJ 2005-AR17 1A1 - CMO/RMBS			4	1.A FM	83,143	87.5149	75,877	86,702	84,013	0	1,156	0	0	4.929	2.653	MON	83	1,745	08/24/2020	12/25/2045
92922F-BW-7	WAMJ 2003-AR9 1A7 - CMO/RMBS			4	1.A FM	14,482	92.2034	13,286	14,409	14,561	0	291	0	0	4.124	3.545	MON	50	448	08/15/2017	09/25/2033
92922F-EB-0	WAMJ 2003-AR10 A7 - CMO/RMBS			4	1.F FM	9,752	93.0960	9,000	9,668	9,790	0	192	0	0	4.234	3.424	MON	34	288	08/15/2017	10/25/2033
92925D-AB-6	WAMJ 2006-AR17 A1A - CMO/RMBS			4	1.A FM	96,422	87.4471	88,094	100,739	96,732	0	167	0	0	2.859	3.406	MON	240	1,412	02/22/2021	12/25/2046
92926S-AC-0	WIHE 2007-HE2 2A2 - RMBS			4	1.A FM	86,892	38.7062	61,853	159,802	72,120	0	(2,464)	0	0	4.579	5.466	MON	102	1,812	11/21/2017	04/25/2037
933634-AA-5	WAMJ 2007-HY3 1A1 - CMO/RMBS			4	1.A FM	141,396	78.0702	119,712	153,339	138,839	0	1,096	0	0	2.545	4.425	MON	376	4,465	12/11/2020	03/25/2037
93364B-AA-8	WAMJ 2007-OA5 1A - CMO/RMBS			4	1.A FM	69,464	77.4518	56,484	72,928	71,394	0	4,267	0	0	2.799	3.227	MON	170	975	08/16/2017	06/25/2047
939336-6H-1	WIAL 2005-4 C13 - CMO/RMBS			4	1.A FM	17,755	82.3896	17,260	20,950	18,225	0	1,717	0	0	4.889	3.772	MON	17	445	08/16/2017	06/25/2035
939336-Z4-8	WAMJ 2005-AR3 A2 - CMO/RMBS			4	1.A FM	15,917	96.8670	15,266	15,759	15,537	0	88	0	0	2.868	2.988	MON	38	388	08/15/2017	03/25/2035
93934T-AB-8	WIABS 2007-HE2 2A1 - RMBS			4	1.A FM	151,541	30.4367	113,887	374,175	130,760	0	(9,316)	0	0	4.489	3.693	MON	233	3,150	11/24/2020	02/25/2037
93936M-AA-3	WIAL 2007-OA4 A1A - CMO/RMBS			4	1.A FM	34,266	81.0558	29,721	36,668	34,951	0	1,439	0	0	2.809	3.426	MON	86	496	12/10/2019	04/25/2047
94983P-AA-6	WFMS 2006-AR4 1A1 - CMO/RMBS			4	1.F FM	26,960	91.2941	24,676	27,029	26,481	0	788	0	0	2.954	3.270	MON	67	786	12/14/2018	04/25/2036
94983P-AA-6	WFMS 2006-AR4 1A1 - CMO/RMBS			4	1.A FM	15,192	91.2941	14,735	16,140	15,168	0	342	0	0	2.954	4.782	MON	40	469	09/03/2020	04/25/2036
94985J-CA-6	WFMS 2007-7 A49 - CMO/RMBS			4	1.A FM	9,363	84.3919	7,902	9,363	7,902	(1,575)	432	0	0	6.000	3.110	MON	47	562	08/16/2017	06/25/2037

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Fore	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						18,277,309	XXX	16,265,965	23,068,008	17,314,841	(580,584)	4,749	0	0	XXX	XXX	XXX	44,291	530,163	XXX	XXX
055260-AA-4	BAMLL 2015-200P A - CMBS			4	1.A	273,389	92.6362	254,750	275,000	274,173	0	210	0	0	3.218	3.325	MON	737	8,850	02/06/2019	04/15/2033
056054-AA-7	BX 2019-XL A - CMBS			4,5	1.A	564,494	98.6395	556,815	564,494	564,494	0	0	0	0	5.370	4.872	MON	1,431	13,951	10/09/2019	10/15/2036
065402-BC-2	BANK 2019-BNK18 A4 - CMBS			4	1.A	146,854	90.9698	136,455	150,000	147,640	0	294	0	0	3.584	3.870	MON	448	5,376	03/24/2020	05/17/2062
065405-AJ-1	BANK 2019-BNK16 XA - CMBS			3	1.A FE	393,020	4.2205	224,725	0	239,768	0	(42,459)	0	0	0.941	6.240	MON	4,177	54,041	02/04/2019	02/16/2052
06540A-AE-1	BANK 2019-BNK20 XA - CMBS			3	1.A FE	173,110	4.1667	104,907	0	115,918	0	(30,378)	0	0	0.813	4.532	MON	1,707	31,518	09/16/2019	09/15/2062
06541F-BF-5	BANK 2017-BNK4 C - CMBS			4	1.B	90,266	85.9566	85,957	100,000	91,149	0	884	0	0	4.372	6.844	MON	364	2,186	06/28/2022	05/17/2050
06541Q-BV-6	BANK 2022-BNK43 XA - CMBS			3	1.A FE	661,092	6.2751	609,498	0	643,646	0	(18,367)	0	0	0.895	6.050	MON	7,248	31,844	08/09/2022	08/17/2055
06541T-BL-2	BANK 2020-BNK29 XA - CMBS			3	1.A FE	494,560	7.4646	338,863	0	400,358	0	(49,285)	0	0	1.338	3.213	MON	5,063	63,315	11/23/2020	11/17/2053
08160B-AB-0	BMARK 2018-B5 A2 - CMBS			4	1.A	121,196	98.8422	112,680	114,000	115,473	0	(3,132)	0	0	4.077	1.244	MON	387	4,647	03/10/2021	07/17/2051
08160J-AG-2	BMARK 2019-B9 XA - CMBS			3	1.A FE	192,756	4.7468	110,048	0	117,367	0	(20,399)	0	0	1.031	5.907	MON	1,992	25,702	02/04/2019	03/15/2052
08161H-AG-5	BMARK 2018-B4 XA - CMBS			3	1.A FE	247,237	1.7482	108,792	0	136,775	0	(25,606)	0	0	0.505	(0.955)	MON	2,621	35,598	06/28/2018	07/17/2051
08162V-BJ-6	BMARK 2019-B10 3CA - CMBS			2	1.A	75,039	73.8675	62,787	85,000	75,849	0	810	0	0	3.898	6.084	MON	276	2,247	04/20/2022	03/17/2062
08163D-AG-2	BMARK 2021-B25 XA - CMBS			3	1.A FE	330,979	6.2008	239,908	0	278,718	0	(43,686)	0	0	1.102	0.754	MON	3,552	44,804	09/21/2021	04/17/2054
08163J-AG-9	BMARK 2021-B29 XA - CMBS			3	1.A FE	375,687	5.5556	270,688	0	323,922	0	(42,943)	0	0	1.042	2.981	MON	4,232	53,300	09/20/2021	09/17/2054
12433Y-AS-6	BX 2020-VKNG G - CMBS			4,5	1.G	97,204	92.2738	90,428	98,000	98,753	0	1,549	0	0	7.700	6.767	MON	356	4,454	01/20/2022	10/15/2037
12482H-AG-9	CAMB 2019-LIFE B - CMBS			4	1.A	701,014	97.3946	691,501	710,000	712,652	0	11,637	0	0	0.588	5.662	MON	1,867	17,400	03/29/2022	12/15/2037
125039-AG-2	CD 2017-CD6 XA - CMBS			3	1.A FE	697,164	2.9973	334,962	0	362,876	0	(114,559)	0	0	0.875	3.339	MON	8,151	112,999	07/05/2018	11/15/2050
12515A-BG-4	CD 2016-CD2 AM - CMBS			4	1.A	56,550	90.4217	54,253	60,000	56,967	0	417	0	0	3.668	5.142	MON	183	1,284	05/19/2022	11/15/2049
12531Y-AP-3	CFORE 2016-C4 AHR - CMBS			4	1.A	69,488	92.7122	70,505	76,047	71,056	0	1,568	0	0	3.121	6.838	MON	198	1,584	04/13/2022	05/10/2058
12591U-AG-8	COMM 2014-UBS2 XA - CMBS			3	1.A FE	22,328	0.7702	5,385	0	6,718	0	(7,787)	0	0	1.059	(13.229)	MON	617	10,080	06/02/2020	03/12/2047
12591V-AE-1	COMM 2014-CORE16 A4 - CMBS			4	1.A	1,105,120	97.5350	966,572	991,000	1,009,439	0	(15,830)	0	0	4.051	2.395	MON	3,345	40,145	09/22/2016	04/12/2047
12592L-BH-4	COMM 2014-CORE20 A3 - CMBS			4	1.A	582,353	96.4839	526,966	546,170	554,076	0	(4,337)	0	0	3.326	2.363	MON	1,514	18,421	09/22/2016	11/12/2047
12592L-BL-5	COMM 2014-CORE20 AM - CMBS			4	1.A	123,750	94.5521	113,463	120,000	123,460	0	(290)	0	0	3.938	3.598	MON	394	4,332	01/18/2022	11/12/2047
12592M-BJ-8	COMM 2014-LC17 A4 - CMBS			4	1.A	40,562	96.6672	37,416	38,706	39,832	0	(318)	0	0	3.648	1.694	MON	118	1,709	04/29/2021	10/11/2047
12593F-BG-8	COMM 2015-LC21 B - CMBS			4	1.B	95,738	92.8490	92,849	100,000	96,379	0	641	0	0	4.330	5.881	MON	361	2,202	06/16/2022	07/10/2048
12593F-BH-6	COMM 2015-LC21 C - CMBS			4	2.C	93,488	90.6717	90,672	100,000	94,450	0	961	0	0	4.330	6.779	MON	361	2,202	06/28/2022	07/10/2048
12593G-AE-2	COMM 2015-PC1 A4 - CMBS			4	1.A	51,199	96.4612	49,141	50,944	51,246	0	47	0	0	3.620	3.208	MON	154	1,395	03/11/2022	07/12/2050
12593P-AV-4	COMM 2015-CORE25 A3 - CMBS			4	1.A	96,427	95.2851	95,897	100,642	98,293	0	895	0	0	3.505	4.556	MON	294	3,655	04/07/2020	08/12/2048
12593P-AX-0	COMM 2015-CORE25 XA - CMBS			3	1.A FE	93,406	1.7208	48,353	0	51,579	0	(23,215)	0	0	0.800	8.428	MON	1,874	26,098	11/18/2020	08/12/2048
12595F-AG-7	CSAIL 2017-CX9 XA - CMBS			3	1.A FE	8,736	1.8260	5,606	0	5,487	0	(4,121)	0	0	0.657	12.227	MON	168	3,103	04/03/2020	09/16/2050
12595X-AV-5	CSAIL 2018-CX12 XA - CMBS			3	1.A FE	112,941	2.5739	60,675	0	60,952	0	(14,666)	0	0	0.566	2.904	MON	1,111	15,011	08/09/2018	08/17/2051
12596G-BB-4	CSAIL 2018-C14 XA - CMBS			3	1.A FE	349,276	2.4557	198,659	0	215,269	0	(29,402)	0	0	0.555	3.832	MON	3,740	58,221	11/26/2018	11/17/2051
12624P-AF-2	COMM 2012-CORE3 XA - CMBS			3	1.F FE	2,959	0.2549	107	0	23	0	(2,802)	0	0	1.530	136.234	MON	53	2,779	09/06/2017	10/17/2045
12624Q-AS-2	COMM 2012-CORE4 XA - CMBS			3	1.G FE	2,955	0.0040	2	0	2	0	(2,122)	0	0	1.385	1.385	MON	2,254	2,254	08/02/2017	10/17/2045
12624X-AK-4	COMM 2013-CORE6 XB - CMBS			3	1.B FE	25,802	0.0034	58	0	800	0	(9,819)	0	0	0.537	6.623	MON	754	10,149	04/22/2020	03/12/2046
12625K-AE-5	COMM 2013-CORE8 A5 - CMBS			4	1.A	104,127	99.3570	103,192	103,860	103,795	0	(85)	0	0	3.612	3.552	MON	313	3,756	11/16/2018	06/12/2046
12626G-AF-0	COMM 2013-LC13 A5 - CMBS			4	1.A	1,402,378	99.1696	1,293,329	1,304,159	1,313,241	0	(16,118)	0	0	4.205	2.872	MON	4,570	54,840	05/09/2017	08/10/2046
126281-BE-3	CSAIL 2015-C1 B - CMBS			4	1.A	49,398	90.4616	45,231	50,000	49,512	0	113	0	0	4.044	4.399	MON	168	1,516	03/01/2022	04/15/2050
12630D-AV-6	COMM 2014-CORE14 A2 - CMBS			4	1.A	99,856	99.2552	97,378	98,108	98,108	0	0	0	0	3.147	0.000	MON	257	3,087	12/01/2020	02/12/2047
12634N-AZ-1	CSAIL 2015-C2 C - CMBS			4	2.C	36,816	85.8906	34,356	40,000	37,588	0	773	0	0	4.177	7.033	MON	139	1,416	02/14/2020	06/15/2057
14022T-AB-7	CAPITAL FUNDING MULTIFAMILY MORTGAGE TRU			4	6.*	100,000	97.6933	97,693	100,000	97,693	(2,307)	0	0	0	9.690	9.691	MON	458	8,160	03/11/2022	03/01/2025
17291D-AF-0	CGCMT 2018-C5 AS - CMBS			4	1.A	125,313	91.9114	114,889	125,000	125,267	0	(45)	0	0	4.408	4.380	MON	459	3,673	04/20/2022	06/12/2051
17320Q-AC-3	CGCMT 2013-375P XA - CMBS			4	1.A FE	24,496	0.0454	714	0	1,616	0	(4,573)	0	0	0.267	(28.892)	MON	350	4,968	10/23/2017	05/11/2035

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
17321R-AJ-5	CGOINT 2013-GC17 B - CMBS			4	1.A	101,168	97.2316	97,232	100,000	100,589	0	(579)	0	0	5.095	4.280	MON	425	3,397	04/11/2022	11/12/2046
17322Y-AJ-9	CGOINT 2014-GC25 XA - CMBS			3	1.A FE	56,928	1.2390	26,057	0	31,130	0	(20,616)	0	0	0.945	10.182	MON	1,656	23,146	07/09/2021	10/11/2047
193051-AS-8	COLD 2020-ICE5 F - CMBS			4	1.D	98,145	95.6146	93,988	98,299	99,610	0	1,462	0	0	7.810	6.336	MON	363	4,984	11/10/2021	11/16/2037
20049A-AC-2	COMI 2020-GM XCP - CMBS			3	1.D FE	13,017	1.0844	5,881	0	6,502	0	(3,588)	0	0	0.601	12.167	MON	172	3,532	01/31/2020	02/12/2037
22945D-AC-7	CSAIL 2019-C15 A2 - CMBS			4	1.A	118,498	96.9493	112,596	116,139	117,473	0	(1,026)	0	0	3.450	2.385	MON	334	3,673	01/14/2022	03/15/2052
23312B-AE-0	DCOT 19MTC B - CMBS			4	1.A	460,382	77.2308	345,222	447,000	456,354	0	(1,295)	0	0	3.072	2.775	MON	1,144	13,923	10/16/2019	09/15/2045
23312R-AC-9	DBJPM 2016-SFC XA - CMBS			3	1.G FE	55,720	1.5572	33,403	0	34,222	0	(10,236)	0	0	0.475	(0.142)	MON	850	11,207	11/23/2020	08/12/2036
26210Y-AG-1	DROP 2021-FILE B - CMBS			4	1.A	69,065	92.0129	63,489	69,000	69,571	0	508	0	0	6.018	3.177	MON	196	2,244	04/26/2021	10/15/2043
30319Y-AE-8	FSRIA 2021-FL2 B - CMBS			2	1.C FE	100,203	93.7250	93,725	100,000	103,963	0	3,831	0	0	5.787	5.127	MON	257	3,493	04/30/2021	05/18/2038
35563B-AJ-9	FREMF 2014-K37 B - CMBS			3	1.A	520,195	98.1291	490,645	500,000	502,937	0	(4,167)	0	0	4.524	3.791	MON	1,885	23,126	06/25/2018	01/25/2047
35833T-AB-1	FRETE MIL-12 XUS - CMBS			4	1.A FE	135,123	10.5903	108,714	0	126,791	0	(8,883)	0	0	1.222	3.142	MON	1,045	12,928	11/19/2021	07/25/2041
36252A-AE-6	GSM5 2015-GS1 XA - CMBS			3	1.B FE	61,322	1.7825	23,107	0	23,844	0	(8,883)	0	0	0.757	12.416	MON	818	10,731	07/02/2018	11/13/2048
36252R-AT-6	GSM5 2014-GC18 XA - CMBS			3	1.B FE	648,006	0.6976	109,075	0	120,514	0	(150,269)	0	0	1.022	58.853	MON	13,313	191,661	07/05/2018	01/11/2047
36252S-AT-4	GSM5 2019-GC38 A2 - CMBS			4	1.A	200,847	97.8561	190,819	195,000	196,051	0	(1,297)	0	0	3.872	3.192	MON	629	7,550	02/13/2019	02/12/2052
36252S-AX-5	GSM5 2019-GC38 XA - CMBS			3	1.A FE	114,689	4.3004	64,133	0	70,022	0	(11,927)	0	0	0.951	5.391	MON	1,182	15,257	02/15/2021	02/12/2052
36253B-AS-2	GSM5 2014-GC22 A3 - CMBS			4	1.A	65,120	97.8967	63,355	64,716	65,070	0	354	0	0	3.516	2.901	MON	190	2,275	04/26/2021	06/12/2047
36258P-AC-1	GSM5 20UPT XA - CMBS			4	2.C FE	5,275	0.6488	1,979	0	2,247	0	(2,981)	0	0	0.352	9.955	MON	89	1,192	02/19/2020	02/11/2037
46590K-AN-4	JPMCC 2015-JP1 XA - CMBS			3	1.A FE	36,584	2.1860	17,396	0	18,473	0	(6,568)	0	0	0.892	7.831	MON	591	8,410	08/03/2018	01/15/2049
46590L-AS-1	JPMDB 2016-C2 A3A - CMBS			4	1.A	177,764	93.2488	155,726	167,000	173,987	0	(2,730)	0	0	2.881	1.323	MON	401	4,812	12/29/2020	06/17/2049
46641B-AF-0	JPMCC 2013-C16 XA - CMBS			3	1.A FE	13,226	0.3772	1,888	0	3,253	0	(4,407)	0	0	0.832	(11.648)	MON	347	5,292	04/29/2020	12/17/2046
46641W-AX-5	JPMDB 2014-C19 XA - CMBS			3	1.A FE	13,732	0.5669	4,240	0	3,219	0	(2,946)	0	0	0.437	20.642	MON	272	5,737	10/17/2018	04/17/2047
46643A-BG-7	JPMDB 2014-C23 XA - CMBS			4	1.A FE	46,430	0.7350	20,998	0	23,361	0	(16,026)	0	0	0.596	7.053	MON	1,419	19,138	12/07/2021	09/17/2047
46643G-AB-6	JPMDB 2014-C24 A2 - CMBS			4	1.A	7,254	96.1159	6,981	7,263	7,252	0	2	0	0	2.940	2.995	MON	18	214	09/30/2021	11/18/2047
46652B-BA-6	JPMCC 2020-NNN XAF - CMBS			3	1.A FE	36,064	2.7353	12,309	0	16,531	0	(19,122)	0	0	1.876	6.569	MON	492	8,735	02/12/2020	01/16/2037
55282M-AA-2	MAD 2017-330M A - CMBS			4	1.A	198,758	93.6014	187,203	200,000	199,431	0	189	0	0	3.294	3.357	MON	549	6,465	02/13/2019	08/17/2034
55348U-AA-6	MRCO 2019-PARK A - CMBS			4	6. *	97,488	73.1682	80,485	110,000	80,485	(21,318)	3,616	0	0	2.718	8.300	MON	390	4,675	10/15/2021	12/15/2036
61690A-AD-6	MSBAM 2015-C27 A3 - CMBS			4	1.A	104,735	95.8120	96,590	100,812	103,256	0	(1,218)	0	0	3.473	2.178	MON	292	3,501	10/22/2021	12/17/2047
61690F-AN-3	MSBAM 2015-C22 XA - CMBS			3	1.A FE	71,298	1.5504	23,007	0	27,613	0	(13,947)	0	0	1.002	5.673	MON	1,239	17,457	05/17/2019	04/17/2048
61691D-AN-7	MSC 2018-MP E - CMBS			4	4.A	78,623	71.2272	61,968	87,000	61,968	(16,959)	912	0	0	4.276	5.982	MON	310	3,772	11/05/2021	07/12/2040
61691J-AW-4	MSC 2017-H1 XA - CMBS			3	1.A FE	153,915	3.9263	102,007	0	62,482	0	(48,100)	0	0	1.325	(64.573)	MON	2,868	33,237	10/15/2019	06/17/2050
61691M-AC-1	MSC 2018-SUN XCP - CMBS			3	1.A FE	9,337	0.0010	70	0	6,905	0	6,838	0	0	0.000	16.479	MON	0	0	07/19/2018	07/15/2035
61762T-AF-3	MSBAM 2013-C11 XA - CMBS			3	1.C FE	22,287	0.0317	539	0	2,148	0	(5,619)	0	0	0.273	44.417	MON	386	6,021	10/19/2017	08/17/2046
61765L-AV-2	MSBAM 2015-C24 XA - CMBS			3	1.A FE	29,764	1.4608	14,603	0	16,399	0	(7,494)	0	0	0.693	4.391	MON	577	9,347	09/09/2020	05/15/2048
61770Y-AJ-4	MSC 2020-CNP D - CMBS			4	2.C FE	11,916	62.7511	9,413	15,000	12,556	0	238	0	0	2.428	5.001	MON	31	369	05/06/2020	04/07/2042
63873V-AE-3	NCMS 19FAME B - CMBS			4	1.E FE	81,275	90.8383	72,671	80,000	81,181	0	79	0	0	3.655	3.518	N/A	244	2,924	07/26/2021	08/15/2036
63873V-AJ-7	NCMS 19FAME D - CMBS			4	4.A FE	91,938	87.2532	87,253	100,000	87,253	(4,780)	371	0	0	4.544	5.332	N/A	4,459	4,459	10/13/2021	08/15/2036
78413M-AC-2	SFAVE 2015-5AVE A2A - CMBS			4	1.A	85,346	65.2884	55,495	85,000	85,442	0	(45)	0	0	3.659	3.624	MON	259	3,110	01/12/2021	01/08/2043
78413M-AE-8	SFAVE 2015-5AVE A2B - CMBS			4	1.A	9,279	69.0061	6,901	10,000	9,359	0	38	0	0	4.144	4.893	MON	35	414	10/29/2020	01/08/2043
78413M-AQ-1	SFAVE 2015-5AVE D - CMBS			4	5.A	141,075	53.1903	90,424	170,000	90,424	(48,410)	(418)	0	0	4.388	5.542	MON	622	7,563	10/08/2021	01/08/2043
78419C-AG-9	SGCMS 2016-C5 XA - CMBS			3	1.A FE	93,940	4.4766	73,104	0	74,400	0	(22,208)	0	0	1.878	10.462	MON	2,555	29,575	02/09/2022	10/13/2048
78472U-AC-2	SREIT 2021-MFP B - CMBS			4	1.A	422,514	95.2526	404,824	425,000	429,613	0	6,990	0	0	5.398	4.180	MON	1,083	11,151	11/16/2021	11/15/2038
81753W-AJ-7	SERIES CORR 2016 - FRR3 TRUST - CMBS			4	6. *	82,930	88.3520	78,332	88,636	78,332	(5,987)	0	0	0	5.589	6.287	N/A	427	2,971	05/04/2021	05/26/2026
90276T-AH-7	UBSCM 2017-C5 XA - CMBS			3	1.A FE	29,621	3.7216	21,494	0	19,598	0	(9,928)	0	0	1.070	7.483	MON	515	8,544	07/17/2020	11/18/2050
90276X-AR-6	UBSCM 18C11-A2 - CMBS			4	1.A	26,603	99.2173	25,026	25,224	24,120	0	(1,869)	0	0	3.993	17.059	MON	84	1,162	12/01/2020	06/16/2051
90353D-AV-7	UBSCM 2018-C12 A2 - CMBS			4	1.A	107,221	99.0721	99,696	100,630	101,847	0	(2,593)	0	0	4.152	1.179	MON	348	4,304	01/13/2021	08/17/2051

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92890F-AH-3	WFRBS 2014-C20 A4 - CMBS			4	1.A	110,542	97.8649	98,176	100,318	104,218	0	(3,350)	0	0	3.723	0.186	MON	311	3,850	02/09/2021	05/17/2047
92890P-AH-7	WFRBS 2013-C14 B - CMBS			4	1.D	76,665	94.0233	69,577	74,000	76,509	0	(107)	0	0	3.841	(5.488)	MON	237	2,842	07/15/2021	06/15/2046
92890P-AL-8	WFRBS 2013-C14 XA - CMBS			3	1.A FE	32,984	0.0573	1,602	0	5,300	0	(15,049)	0	0	0.650	45.842	MON	1,515	20,227	12/29/2021	06/15/2046
92937F-AJ-0	WFRBS 2013-C12 XA - CMBS			3	1.A FE	11,672	0.1271	1,153	0	1,055	0	(63,636)	0	0	0.886	(199.404)	MON	670	62,879	10/01/2021	03/17/2048
92938E-AX-1	WFRBS 2013-C16 XA - CMBS			3	1.A FE	19,066	0.1941	1,986	0	3,828	0	(7,663)	0	0	0.566	4.587	MON	483	7,654	04/09/2020	09/17/2046
92938G-AJ-7	WFRBS 2013-C17 B - CMBS			4	1.A FE	59,663	96.9911	58,195	60,000	59,729	0	66	0	0	4.788	5.155	MON	239	958	08/15/2022	12/17/2046
92939K-AH-1	WFRBS 2014-C24 XA - CMBS			3	1.C FE	15,905	1.1510	3,633	0	4,659	0	(2,462)	0	0	0.840	6.277	MON	221	2,878	08/16/2017	11/18/2047
94989M-AB-5	WFCM 2015-NXS2 A2 - CMBS			4	1.A	39,033	97.0692	37,818	38,960	38,960	0	(73)	0	0	3.020	0.000	MON	98	1,177	12/13/2021	07/17/2058
94989X-BF-1	WFCM 2015-NXS4 XA - CMBS			3	1.A FE	196,610	2.3842	90,979	0	76,842	0	(29,503)	0	0	1.016	23.632	MON	3,230	40,557	07/09/2018	12/17/2048
95000H-BJ-0	WFCM 2016-LC24 XA - CMBS			3	1.A FE	322,531	4.5261	144,067	0	143,904	0	(55,198)	0	0	1.606	9.914	MON	4,259	62,665	07/02/2018	10/18/2049
95001J-AT-4	WFCM 2018-C44 A2 - CMBS			4	1.A	70,772	97.7377	66,807	68,353	69,631	0	(858)	0	0	4.178	2.133	MON	238	2,856	10/28/2021	05/17/2051
95001N-AZ-1	WFCM 2018-C45 XA - CMBS			3	1.A FE	251,147	3.4664	131,399	0	144,168	0	(27,864)	0	0	0.790	3.590	MON	2,496	35,185	06/28/2018	06/15/2051
96221Q-AD-5	WFRBS 2013-C18 A4 - CMBS			3	1.A	50,861	97.8758	47,895	48,934	49,636	0	(646)	0	0	3.896	2.204	MON	159	1,989	04/16/2021	12/17/2046
96221T-AH-0	WFRBS 2014-LC14 XA - CMBS			3	1.A FE	11,541	0.8480	1,764	0	2,438	0	(1,646)	0	0	1.239	15.991	MON	215	3,291	07/26/2017	03/15/2047
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,884,132	XXX	13,026,233	9,953,413	13,871,031	(99,761)	(1,075,868)	0	0	XXX	XXX	XXX	122,329	1,594,957	XXX	XXX
00120J-AE-3	AGL 13 B - CDO			C	4	90,000	95.6167	86,055	90,000	90,000	0	0	0	0	5.893	5.938	JAJJ	1,075	2,475	09/24/2021	10/20/2034
00141U-AG-8	AIGIM 181R BR - CDO			4	1.C FE	130,000	96.6840	125,689	130,000	130,000	0	0	0	0	5.943	6.022	JAJJ	1,567	3,616	04/16/2021	04/20/2032
01627A-AC-2	ADC 221 A2 - ABS			4	1.G FE	294,561	98.1517	299,363	305,000	294,613	0	52	0	0	6.500	6.784	MON	881	1,614	11/07/2022	10/15/2047
03066P-AF-6	AMCAR 2020-3 D - ABS			4	1.C FE	128,773	92.5093	129,513	140,000	129,641	0	868	0	0	1.490	4.704	MON	75	521	10/07/2022	09/18/2026
03066T-AE-1	AMCAR 2022-1 C - ABS			4	1.C FE	113,963	93.0593	111,671	120,000	114,443	0	481	0	0	2.980	4.534	MON	129	1,192	09/07/2022	09/20/2027
03764D-AH-4	APID XII AR - CDO			4	1.A FE	714,643	98.5145	704,379	715,000	745,749	0	43,763	0	0	5.159	3.464	JAJJ	7,787	15,100	08/02/2018	04/15/2031
04033B-AC-2	ARIFL 18B A3 - ABS			4	1.A FE	114,390	99.9552	114,357	114,408	114,406	0	2	0	0	3.430	3.459	MON	174	3,924	09/18/2018	08/16/2027
06759F-AB-2	BABSN 2015-11 AR - CDO			C	4	1.A FE	1,002,156	98.0753	1,000,000	1,033,846	0	50,223	0	0	5.433	3.129	JAJJ	11,016	22,648	07/05/2018	10/21/2030
06759M-AG-6	BABSN 161R B1R - CDO			C	4	1.C FE	405,000	96.3389	390,173	405,000	0	0	0	0	5.925	6.414	JAJJ	4,599	11,005	07/25/2018	07/23/2030
08181B-AS-8	BSP 9R BR - CDO			4	1.C FE	725,000	96.1451	697,052	725,000	725,000	0	0	0	0	5.993	6.072	JAJJ	8,810	20,536	07/16/2018	07/21/2031
09630M-AA-8	BLUEM 33 A - CDO			4	1.A FE	1,001,750	96.9189	969,189	1,000,000	1,031,080	0	29,344	0	0	5.865	5.335	FMAN	6,680	25,885	11/16/2021	11/20/2034
09630Q-AN-1	BLUEM XXX BR - CDO			C	4,5	1.B FE	70,000	95.3200	66,724	70,000	0	0	0	0	5.764	6.463	JAJJ	852	1,493	02/03/2022	04/16/2035
12530M-AA-3	SORT 2020-1 A1 - ABS			4	1.D FE	267,912	89.1737	238,940	267,949	267,540	0	(381)	0	0	1.690	1.758	MON	201	4,528	07/14/2020	07/15/2060
12567H-AE-2	CIFC 2021-VII B - CDO			C	4	1.C FE	160,000	95.8623	153,380	160,000	0	0	0	0	4.383	1.799	JAJJ	1,344	4,074	10/18/2021	01/23/2035
14312J-AY-8	CGMS 2015-5 A1R - CDO			4	1.A FE	1,000,000	98.1755	981,755	1,000,000	1,000,000	0	0	0	0	5.323	5.398	JAJJ	10,793	21,533	09/17/2021	01/20/2032
14317P-AC-7	CGMS 182 A2 - CDO			4	1.C FE	725,000	95.9973	695,980	725,000	725,000	0	0	0	0	5.679	6.404	JAJJ	8,692	19,154	07/30/2018	10/15/2031
15032A-AS-6	CEDF V BR - CDO			4	1.C FE	1,000,000	96.9704	969,704	1,000,000	1,000,000	0	0	0	0	5.829	6.568	JAJJ	12,306	28,177	07/05/2018	07/17/2031
25265L-AA-8	DNFRA 2021-1 A - ABS			4	1.F FE	435,000	82.0185	356,781	435,000	435,000	0	0	0	0	1.760	1.766	MON	234	7,656	06/08/2021	04/15/2049
25755T-AN-0	DPABS 2021-1 A1 - RMBS			4	2.A FE	320,125	83.5145	267,351	320,125	320,125	0	0	0	0	2.662	2.662	JAJJ	1,562	8,522	04/08/2021	04/25/2051
26249B-AS-0	DRSLF 30 BR - CDO			4	1.B FE	988,000	96.6133	966,133	1,000,000	1,047,948	0	72,977	0	0	5.900	3.977	FMAN	7,972	25,326	07/25/2018	11/15/2028
26444B-AA-2	DUK A A1 - ABS			4	1.A FE	768,183	89.2680	685,745	768,187	768,187	2,320	1	0	0	1.295	1.295	JJ	4,974	5,996	11/17/2021	07/01/2028
27830T-AE-5	EATON 2014-1 B - CDO			4	1.C FE	725,000	95.8763	695,103	725,000	725,000	0	0	0	0	5.729	6.455	JAJJ	8,769	19,524	08/02/2018	07/15/2030
33767J-AA-0	FKH 2020-SFR2 A - RMBS			4	1.A FE	212,608	88.5524	188,271	212,610	212,558	0	(23)	0	0	1.266	1.258	MON	224	2,692	10/02/2020	10/19/2037
380144-AF-2	GIALT 2021-2 C - ABS			4	1.C FE	119,800	95.6829	119,604	125,000	121,082	0	1,282	0	0	1.170	4.586	MON	144	316	09/08/2022	05/20/2025
44040J-AA-6	HORZN 2019-2 A - ABS			C	4	2.A FE	222,444	76.9926	171,269	222,444	0	19	0	0	3.425	3.450	MON	339	7,619	10/18/2019	11/15/2039
44148J-AA-7	HUIRE 2021-1 A2 - ABS			4	1.F FE	180,000	86.3954	155,512	180,000	180,000	0	0	0	0	2.311	2.322	MON	127	4,518	11/09/2021	11/20/2051
46618A-AA-2	HENDR 2014-2 A - RMBS			2	1.A FE	98,183	86.8542	88,034	101,358	98,794	0	90	0	0	3.610	4.114	MON	163	3,659	07/25/2017	01/17/2073
55953M-AN-2	MAGNE 15R AR - CDO			C	4	1.A FE	389,000	98.0981	392,392	400,000	0	19,840	0	0	5.368	3.947	JAJJ	4,056	8,522	03/11/2020	07/25/2031
67112G-AC-2	OZLMI XVIIII B - CDO			4	1.C FE	1,000,000	95.6928	956,928	1,000,000	1,000,000	0	0	0	0	5.629	6.353	JAJJ	11,884	25,910	02/04/2021	04/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693342-AB-3	PGO 2022-A A2 - ABS			4	1.A FE	344,704	92.9405	320,645	345,000	344,792	0	88	0	0	4.263	4.268	MON	1,226	8,212	05/03/2022	06/01/2038
70016R-AQ-8	PAIA 2018-1 A2R - CDO			4	1.C FE	100,000	95.8800	95,880	100,000	100,000	0	0	0	0	5.843	5.920	JAJU	1,185	2,680	03/19/2021	10/20/2031
74333A-AA-8	PROG 2020-SFR3 A - RMBS			4	1.A FE	119,654	88.7249	106,165	119,656	119,626	0	(13)	0	0	1.294	1.286	MON	129	1,548	09/23/2020	10/19/2037
74333F-AF-6	PROG 2021-SFR5 E2 - RMBS			4	2.C FE	120,838	83.2014	116,482	140,000	122,429	0	1,592	0	0	2.359	6.368	MON	275	1,101	08/17/2022	07/19/2038
78403D-AH-3	SBATOW 2014-2 2C - RMBS			4	1.F FE	502,705	96.2881	481,440	500,000	502,059	0	644	0	0	3.869	3.847	MON	860	19,345	03/01/2019	10/15/2049
78403D-AT-7	SBATOW 2021-1 C - RMBS			4	1.F FE	110,000	85.4444	93,989	110,000	110,000	0	0	0	0	1.631	1.637	MON	80	1,794	04/29/2021	05/15/2051
784427-AG-1	SLCLT 2006-1 B - ABS			4	1.C FE	40,581	89.2297	40,178	45,027	43,124	0	1,643	0	0	4.979	4.027	MJSD	106	799	08/29/2017	03/15/2055
78442G-MR-4	SLMA 2004-8 B - ABS			4	1.F FE	52,500	89.7447	50,614	56,398	55,376	0	2,073	0	0	4.818	3.807	JAJU	513	887	10/17/2017	01/25/2040
78442G-QL-3	SLMA 2005-7 B - ABS			4	1.F FE	41,282	90.7314	40,879	45,055	43,563	0	1,134	0	0	4.668	3.885	JAJU	397	640	02/03/2020	01/25/2040
78443B-AK-2	SLMA 2006-10 B - ABS			4	1.F FE	46,439	90.0652	46,473	51,599	49,154	0	1,909	0	0	4.578	4.086	JAJU	446	686	08/17/2017	03/25/2044
78443K-AK-2	SLMA 2006-9 B - ABS			4	1.F FE	39,218	89.0448	38,375	43,096	41,602	0	1,112	0	0	4.588	3.906	JAJU	374	577	02/03/2020	01/25/2041
784442-AD-7	SLMA 2008-2 B - ABS			4	5.B FE	173,846	76.5673	141,649	185,000	141,649	(37,128)	982	0	0	5.558	6.283	JAJU	1,942	4,298	10/11/2017	01/25/2029
78444G-AD-6	SLMA 2008-3 B - ABS			4	3.B FE	94,627	92.2264	92,226	100,000	92,226	(2,209)	461	0	0	5.558	6.197	JAJU	1,050	0	01/17/2018	04/25/2029
78445A-AD-8	SLMA 2008-4 A4 - ABS			4	6. FE	114,654	98.5651	111,287	112,907	111,287	(2,766)	868	0	0	6.008	4.709	JAJU	1,281	3,187	01/11/2019	07/25/2030
78445C-AD-4	SLMA 2008-6 A4 - ABS			4	4.B FE	63,054	96.2616	60,133	62,468	60,133	(125)	644	0	0	5.458	5.140	JAJU	644	1,388	11/14/2018	07/25/2023
78445F-AE-5	SLMA 2008-7 B - ABS			4	4.B FE	123,680	98.9738	123,717	125,000	123,717	(551)	112	0	0	6.208	6.406	JAJU	1,466	3,728	11/01/2017	07/25/2029
78445G-AE-3	SLMA 2008-8 B - ABS			4	5.B FE	101,023	95.5236	95,524	100,000	95,524	(5,136)	225	0	0	6.608	5.551	JAJU	1,248	3,388	09/06/2019	10/25/2075
78445J-AA-5	SLMA 2008-9 A - ABS			4	5.B FE	39,108	98.2250	37,868	38,552	37,868	(1,087)	521	0	0	5.858	2.325	JAJU	427	1,013	11/07/2018	04/25/2023
78446Y-AA-1	SLMA 2012-2 A - ABS			4	4.B FE	94,644	92.9721	90,277	97,102	90,277	(4,988)	271	0	0	5.089	4.382	MON	69	2,312	12/19/2019	01/25/2029
78449A-AA-0	SLAM 2021-1 A - ABS			C	2	1.F FE	90,617	83.1191	75,323	90,620	0	0	0	2.434	2.447	MON	98	2,206	05/26/2021	06/15/2046	
83149E-AH-0	SLMA 2006-5 A6A - ABS			4	1.A FE	96,066	93.6195	93,623	100,000	96,959	0	171	0	0	4.518	4.840	JAJU	854	1,269	11/02/2017	10/25/2040
83546D-AN-8	SONIC 2021-1 A21 - RMBS			2	2.B FE	202,438	81.4708	164,927	202,438	202,438	0	0	0	2.190	2.200	MON	135	4,433	07/29/2021	08/21/2051	
83607E-AC-6	SNDPT V-R B - CDO			4	1.C FE	725,000	96.6385	700,629	725,000	725,000	0	0	0	5.944	5.992	JAJU	8,977	20,519	07/12/2018	07/18/2031	
83609Y-AC-0	SNDPT IV A - CDO			C	4	1.A FE	435,174	97.6089	424,599	435,000	0	23,546	0	0	5.344	3.376	JAJU	4,843	9,665	08/02/2018	04/18/2031
85236K-AC-6	SIDC 2019-2 A2 - ABS			4	1.G FE	145,000	92.2623	133,780	145,000	145,000	0	0	0	3.080	3.100	MON	74	4,429	11/13/2019	10/25/2044	
85236K-AD-4	SIDC 201 A2 - ABS			4	1.G FE	65,000	88.9601	57,824	65,000	65,000	0	0	0	1.893	1.893	MON	21	1,220	08/24/2020	08/25/2045	
87342R-AG-9	BELL 2021-1 A21 - RMBS			4	2.B FE	475,200	84.1835	400,040	475,200	475,200	0	0	0	1.946	4.970	FMAN	925	9,247	08/11/2021	08/25/2051	
89532U-AE-3	TREST V B1 - CDO			C	4	1.C FE	150,000	95.7805	143,671	150,000	0	0	0	5.893	5.938	JAJU	1,792	3,937	10/26/2021	10/20/2034	
92211M-AE-3	VDC 2018-2 A2 - ABS			4	1.G FE	446,012	97.6543	435,550	446,012	446,012	0	0	0	4.196	4.233	MON	832	18,715	11/16/2018	11/16/2043	
92212K-AB-2	VDC 2020-1 A2 - ABS			4	1.G FE	170,000	87.8085	149,274	170,000	170,000	0	0	0	1.645	1.651	MON	124	2,796	09/22/2020	09/15/2045	
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					18,724,553	XXX	17,720,842	18,838,221	18,880,561	(53,761)	255,731	0	0	XXX	XXX	XXX	149,553	443,756	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					131,163,910	XXX	117,034,569	127,545,616	126,346,127	(927,483)	(1,080,238)	0	0	XXX	XXX	XXX	1,036,744	4,999,819	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					117,329,513	XXX	106,197,527	114,304,975	115,752,300	(193,378)	(434,286)	0	0	XXX	XXX	XXX	1,099,260	3,721,592	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					33,104,109	XXX	31,475,923	39,769,867	32,153,246	(580,584)	18,749	0	0	XXX	XXX	XXX	86,330	579,273	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					20,209,183	XXX	15,587,605	12,026,820	16,785,060	(99,761)	(1,412,988)	0	0	XXX	XXX	XXX	161,751	2,050,304	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					18,983,864	XXX	17,966,762	19,096,324	19,140,310	(53,761)	257,650	0	0	XXX	XXX	XXX	151,552	453,768	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					189,626,669	XXX	171,227,816	185,197,986	183,830,916	(927,483)	(1,570,875)	0	0	XXX	XXX	XXX	1,498,892	6,804,937	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	61,429,277	1B ..\$	4,411,974	1C ..\$	13,358,190	1D ..\$	11,354,255	1E ..\$	11,358,138	1F ..\$	8,938,691	1G ..\$	12,941,275
1B	2A ..\$	16,067,002	2B ..\$	19,767,126	2C ..\$	18,039,121								
1C	3A ..\$	1,702,809	3B ..\$	895,037	3C ..\$	70,420								
1D	4A ..\$	149,221	4B ..\$	343,526	4C ..\$	236,484								
1E	5A ..\$	228,296	5B ..\$	341,967	5C ..\$	343,379								
1F	6	1,854,728												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21	
		3	4					9	10		12	13	14	15	16	17	18			19
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book Adjusted Carrying Value	Rate Per Share Used to Compute Fair Value	Fair Value	Structure	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired	
NONE																			XXX	XXX
4509999999 - Total Preferred Stocks																				

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
001084-10-2	AGCO ORD			600,000	83,214	138.690	83,214	76,485	0	2,988	0	6,729	0	6,729	0	05/17/2022	
00130H-10-5	THE AES CORPORATION			3,200,000	92,032	28.760	92,032	37,584	0	2,022	0	14,272	0	14,272	0	04/17/2018	
00206R-10-2	AT&T ORD			9,511,000	175,098	18.410	175,098	217,440	0	7,918	0	(42,343)	0	(42,343)	0	12/23/2021	
002824-10-0	ABBOTT LABORATORIES ORD			2,372,000	260,422	109.790	260,422	59,733	0	4,459	0	(73,413)	0	(73,413)	0	01/05/2017	
00287Y-10-9	ABBVIE ORD			2,333,000	377,036	161.610	377,036	74,136	0	13,158	0	61,148	0	61,148	0	04/13/2021	
00507V-10-9	ACTIVISION BLIZZARD ORD			300,000	22,965	76.550	22,965	16,070	0	141	0	3,006	0	3,006	0	11/15/2018	
00724F-10-1	ADOBE ORD			600,000	201,918	336.530	201,918	165,601	0	0	0	(138,318)	0	(138,318)	0	06/17/2020	
007903-10-7	ADVANCED MICRO DEVICES ORD			3,106,000	201,176	64.770	201,176	78,761	0	259	0	(97,769)	0	(97,769)	0	05/15/2020	
00846U-10-1	AGILENT TECHNOLOGIES ORD			400,000	59,860	149.650	59,860	63,066	90	0	0	(3,206)	0	(3,206)	0	12/13/2022	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			400,000	33,720	84.300	33,720	33,646	0	0	0	(13,096)	0	(13,096)	0	12/09/2019	
01748X-10-2	ALLEGIANTE TRAVEL ORD			100,000	6,799	67.990	6,799	12,144	0	0	0	(11,905)	0	(11,905)	0	11/15/2018	
02079K-10-7	ALPHABET CL C ORD			6,020,000	534,155	88.730	534,155	104,854	0	0	0	(336,816)	0	(336,816)	0	03/30/2016	
02079K-30-5	ALPHABET CL A ORD			8,000,000	705,840	88.230	705,840	139,562	0	0	0	(452,976)	0	(452,976)	0	06/17/2020	
02209S-10-3	ALTRIA GROUP ORD			2,700,000	123,417	45.710	123,417	42,572	2,538	9,828	0	(4,536)	0	(4,536)	0	08/23/2010	
023135-10-6	AMAZON COM ORD			10,000,000	840,000	84.000	840,000	136,449	0	0	0	(827,170)	0	(827,170)	0	04/21/2020	
025537-10-1	AMERICAN ELECTRIC POWER ORD			500,000	47,475	94.950	47,475	29,098	0	1,585	0	2,980	0	2,980	0	01/27/2016	
025816-10-9	AMERICAN EXPRESS ORD			900,000	132,975	147.750	132,975	42,572	0	1,791	0	(14,265)	0	(14,265)	0	09/07/2018	
025932-10-4	AMERICAN FINANCIAL GROUP ORD			600,000	82,368	137.280	82,368	81,891	0	8,586	0	(24)	0	(24)	0	06/02/2021	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			1,100,000	69,564	63.240	69,564	39,344	0	1,408	0	7,018	0	7,018	0	01/09/2013	
03027X-10-0	AMERICAN TOWER REIT			600,000	127,116	211.860	127,116	140,343	936	3,414	0	(48,384)	0	(48,384)	0	10/23/2019	
030420-10-3	AMERICAN WATER WORKS ORD			300,000	45,726	152.420	45,726	37,631	0	770	0	(10,932)	0	(10,932)	0	04/21/2020	
03071H-10-0	AMERISAFE ORD			600,000	31,182	51.970	31,182	37,875	0	3,144	0	(1,116)	0	(1,116)	0	12/06/2018	
03076C-10-6	AMERIPRISE FINANCE ORD			500,000	155,685	311.370	155,685	41,821	0	2,440	0	4,855	0	4,855	0	12/09/2019	
031162-10-0	AMGEN ORD			700,000	183,848	262.640	183,848	57,830	0	5,432	0	26,046	0	26,046	0	02/11/2022	
032654-10-5	ANALOG DEVICES ORD			532,000	87,264	164.030	87,264	46,015	0	1,617	0	(6,246)	0	(6,246)	0	11/15/2018	
035255-10-8	ANIKA THERAPEUTICS ORD			800,000	23,680	29.600	23,680	33,228	0	0	0	(4,984)	0	(4,984)	0	09/07/2018	
03662Q-10-5	ANSYS ORD			300,000	72,477	241.590	72,477	76,526	0	0	0	(47,859)	0	(47,859)	0	12/09/2019	
036752-10-3	ELEVANCE HEALTH ORD			400,000	205,188	512.970	205,188	22,495	0	2,048	0	19,772	0	19,772	0	12/03/2014	
03743Q-10-8	APA ORD			4,300,000	200,724	46.680	200,724	38,980	0	2,688	0	85,097	0	85,097	0	10/19/2020	
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD			5,400,000	58,104	10.760	58,104	55,161	1,890	7,560	0	(12,960)	0	(12,960)	0	06/17/2020	
037833-10-0	APPLE ORD			18,300,000	2,377,719	129.930	2,377,719	29,270	0	16,653	0	(871,812)	0	(871,812)	0	07/18/2006	
03820C-10-5	APPLIED INDUSTRIAL TECHNOLOGIES ORD			800,000	100,824	126.030	100,824	35,686	0	1,088	0	18,664	0	18,664	0	06/17/2020	
038222-10-5	APPLIED MATERIAL ORD			1,800,000	175,284	97.380	175,284	49,230	0	1,836	0	(107,964)	0	(107,964)	0	09/07/2018	
038923-10-8	ARBOR REALTY REIT ORD			4,600,000	60,674	13.190	60,674	79,970	0	7,084	0	(23,598)	0	(23,598)	0	05/11/2021	
03940R-10-7	ARCH RESOURCES CL A ORD			300,000	42,837	142.790	42,837	49,157	0	7,458	0	(6,320)	0	(6,320)	0	05/17/2022	
04010E-10-9	ARGAN ORD			1,200,000	44,256	36.880	44,256	44,394	0	900	0	(138)	0	(138)	0	04/14/2022	
04013V-10-8	ARES COMMERCIAL REIT ORD			3,000,000	30,870	10.290	30,870	39,641	1,050	4,200	0	(12,750)	0	(12,750)	0	06/17/2020	
042315-50-7	ARMOUR RESIDENTIAL REIT ORD			2,300,000	12,949	5.630	12,949	20,438	0	2,760	0	(9,614)	0	(9,614)	0	06/17/2020	
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD			2,000,000	59,400	29.700	59,400	50,034	0	7,340	0	(35,880)	0	(35,880)	0	10/23/2019	
052769-10-6	AUTODESK ORD			300,000	56,061	186.870	56,061	38,805	0	0	0	(28,296)	0	(28,296)	0	10/23/2019	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			900,000	214,974	238.860	214,974	30,833	1,125	3,744	0	(6,948)	0	(6,948)	0	08/23/2010	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			400,000	64,608	161.520	64,608	78,342	636	2,544	0	(36,428)	0	(36,428)	0	03/11/2020	
05368V-10-6	AVIENT ORD			1,500,000	50,640	33.760	50,640	41,900	0	1,425	0	(33,285)	0	(33,285)	0	12/09/2019	
05379B-10-7	AVISTA ORD			400,000	17,736	44.340	17,736	11,059	0	704	0	740	0	740	0	04/24/2013	
05580M-10-8	B RILEY FINANCIAL ORD			1,400,000	47,880	34.200	47,880	91,998	0	5,600	0	(76,524)	0	(76,524)	0	08/03/2021	
06050S-10-4	BANK OF AMERICA ORD			10,500,000	347,760	33.120	347,760	74,178	0	9,030	0	(119,385)	0	(119,385)	0	01/20/2012	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
070203-10-4	BASSETT FURNITURE INDUSTRIES ORD			2,500.000	43,450	17.380	43,450	43,677	0	1,150	0	(227)	0	(227)	0	04/14/2022	
070830-10-4	BATH AND BODY WORKS ORD			700.000	29,498	42.140	29,498	13,914	0	560	0	(19,355)	0	(19,355)	0	02/11/2020	
071813-10-9	BAXTER INTERNATIONAL ORD			867.000	44,191	50.970	44,191	32,419	251	988	0	(30,232)	0	(30,232)	0	03/04/2015	
075887-10-9	BECTON DICKINSON ORD			300.000	76,290	254.300	76,290	50,063	0	795	0	26,227	0	26,227	0	11/15/2018	
084423-10-2	WR BERKLEY ORD			1,200.000	87,084	72.570	87,084	63,084	0	1,064	0	21,172	0	21,172	0	12/02/2021	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			775.000	239,398	308.900	239,398	98,630	0	0	0	7,673	0	7,673	0	04/25/2014	
086516-10-1	BEST BUY ORD			800.000	64,168	80.210	64,168	9,990	704	2,672	0	(17,112)	0	(17,112)	0	11/26/2012	
09062X-10-3	BIOGEN ORD			200.000	55,384	276.920	55,384	59,111	0	0	0	7,400	0	7,400	0	12/09/2019	
09073M-10-4	BIO TECHNE ORD			800.000	66,304	82.880	66,304	17,996	0	256	0	(37,164)	0	(37,164)	0	11/04/2014	
092270-10-0	BLACKBAUD ORD			600.000	35,316	58.860	35,316	33,993	0	0	0	1,323	0	1,323	0	11/08/2022	
09247X-10-1	BLACKROCK ORD			100.000	70,863	708.630	70,863	55,524	0	1,952	0	(20,693)	0	(20,693)	0	06/17/2020	
093671-10-5	H&R BLOCK ORD			1,200.000	43,812	36.510	43,812	16,269	348	1,320	0	15,540	0	15,540	0	12/07/2010	
097023-10-5	BOEING ORD			700.000	133,343	190.490	133,343	81,610	0	0	0	(7,581)	0	(7,581)	0	01/27/2016	
09739D-10-0	BOISE CASCADE ORD			1,100.000	75,537	68.670	75,537	48,378	0	4,411	0	(2,783)	0	(2,783)	0	08/15/2018	
09857L-10-8	BOOKING HOLDINGS ORD			50.000	100,764	2,015.280	100,764	60,665	0	0	0	(19,198)	0	(19,198)	0	01/22/2014	
101137-10-7	BOSTON SCIENTIFIC ORD			2,400.000	111,048	46.270	111,048	88,980	0	0	0	9,096	0	9,096	0	10/23/2019	
110122-10-8	BRISTOL MYERS SQUIBB ORD			3,112.000	223,908	71.950	223,908	100,881	0	6,722	0	29,875	0	29,875	0	11/20/2019	
11135F-10-1	BROADCOM ORD			500.000	279,565	559.130	279,565	127,786	0	8,450	0	(53,140)	0	(53,140)	0	12/09/2019	
114340-10-2	AZENTA ORD			900.000	52,398	58.220	52,398	33,791	0	0	0	(40,401)	0	(40,401)	0	05/15/2020	
115637-20-9	BROWN FORMAN CL B ORD			1,400.000	91,952	65.680	91,952	100,513	288	792	0	(10,052)	0	(10,052)	0	12/02/2021	
118440-10-6	BUCKLE ORD			1,600.000	72,560	45.350	72,560	26,008	0	1,680	0	4,864	0	4,864	0	04/05/2017	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			1,400.000	119,280	85.200	119,280	31,651	0	85,200	0	20,188	0	20,188	0	11/03/2016	
125523-10-0	CIGNA ORD			500.000	165,670	331.340	165,670	97,978	0	2,240	0	50,855	0	50,855	0	12/09/2019	
125720-10-5	OME GROUP CL A ORD			700.000	117,712	168.160	117,712	60,250	3,150	4,350	0	(37,178)	0	(37,178)	0	12/13/2022	
126117-10-0	CNA FINANCIAL ORD			1,100.000	46,508	42.280	46,508	55,786	0	3,960	0	(1,980)	0	(1,980)	0	02/11/2020	
126408-10-3	CSX ORD			4,500.000	139,410	30.980	139,410	31,183	0	1,800	0	(29,790)	0	(29,790)	0	11/12/2015	
126650-10-0	CVS HEALTH ORD			2,048.997	190,946	93.190	190,946	78,931	0	4,508	0	(20,429)	0	(20,429)	0	04/13/2021	
127097-10-3	COTERRA ENERGY ORD			2,100.900	51,619	24.570	51,619	13,033	0	5,230	0	11,702	0	11,702	0	10/19/2020	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			600.000	96,384	160.640	96,384	55,845	0	0	0	(15,426)	0	(15,426)	0	06/17/2020	
127696-10-0	CAESARS ENTERTAINMENT ORD			1,000.000	41,600	41.600	41,600	39,645	0	0	0	1,955	0	1,955	0	06/13/2022	
133131-10-2	CAMDEN PROPERTY REIT ORD			1,100.000	123,068	111.880	123,068	93,222	1,034	4,015	0	(73,480)	0	(73,480)	0	09/16/2016	
134429-10-9	CAMPBELL SOUP ORD			700.000	39,725	56.750	39,725	23,231	0	1,036	0	9,303	0	9,303	0	03/29/2012	
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD		C	8,888.000	661,464	74.590	661,464	718,964	1,685	1,049	0	(57,500)	0	(57,500)	0	08/24/2022	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			1,100.000	102,256	92.960	102,256	113,564	0	2,640	0	6,672	64,015	(57,343)	0	08/03/2021	
14149Y-10-8	CARDINAL HEALTH ORD			1,200.000	92,244	76.870	92,244	69,397	595	2,368	0	30,456	0	30,456	0	06/04/2020	
14174T-10-7	CARETRUST REIT ORD			3,000.000	55,740	18.580	55,740	57,945	825	3,270	0	(12,750)	0	(12,750)	0	06/17/2020	
143658-30-0	CARNIVAL ORD			3,600.000	29,016	8.060	29,016	32,778	0	0	0	(3,762)	0	(3,762)	0	11/08/2022	
14448C-10-4	CARRIER GLOBAL ORD			1,200.000	49,500	41.250	49,500	6,632	222	720	0	(15,588)	0	(15,588)	0	10/21/2004	
149123-10-1	CATERPILLAR ORD			900.000	215,604	239.560	215,604	61,169	0	4,158	0	29,538	0	29,538	0	12/31/2015	
149205-10-6	CATO CL A ORD			1,200.000	8,628	7.190	8,628	14,202	204	816	0	(11,832)	0	(11,832)	0	03/05/2018	
15189T-10-7	CENTERPOINT ENERGY ORD			900.000	26,991	29.990	26,991	19,301	0	630	0	1,872	0	1,872	0	05/03/2016	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			100.000	33,910	339.100	33,910	30,520	0	0	0	(31,287)	0	(31,287)	0	09/07/2018	
166764-10-0	CHEVRON ORD			2,518.000	451,956	179.490	451,956	114,890	0	14,302	0	156,469	0	156,469	0	02/10/2021	
172062-10-1	CINCINNATI FINANCIAL ORD			700.000	71,673	102.390	71,673	17,164	483	1,890	0	(8,078)	0	(8,078)	0	07/17/2008	
17275R-10-2	CISCO SYSTEMS ORD			6,300.000	300,132	47.640	300,132	69,070	0	9,513	0	(99,099)	0	(99,099)	0	09/30/2002	
172967-42-4	CITIGROUP ORD			1,600.000	72,368	45.230	72,368	53,426	0	3,264	0	(24,256)	0	(24,256)	0	04/05/2017	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18539C-20-4	CLEARWY ENERGY CL C ORD			1,300,000	41,431	31.870	41,431	24,512	0	1,856	0	(5,408)	0	(5,408)	0	08/25/2017	
189054-10-9	CLOROX ORD			200,000	28,066	140.330	28,066	17,982	0	936	0	(6,806)	0	(6,806)	0	01/22/2014	
191216-10-0	COCA-COLA ORD			4,700,000	298,967	63.610	298,967	113,259	0	8,272	0	20,680	0	20,680	0	12/09/2019	
192422-10-3	COGNEX ORD			900,000	42,399	47.110	42,399	50,882	0	239	0	(27,585)	0	(27,585)	0	06/17/2020	
194162-10-3	COLGATE PALMOLIVE ORD			400,000	31,516	78.790	31,516	26,546	0	744	0	(2,620)	0	(2,620)	0	03/31/2020	
20030N-10-1	COMCAST CL A ORD			5,200,000	181,844	34.970	181,844	44,118	0	5,512	0	(79,872)	0	(79,872)	0	12/16/2009	
201723-10-3	COMMERCIAL METALS ORD			2,000,000	96,600	48.300	96,600	34,207	0	1,160	0	24,020	0	24,020	0	09/07/2018	
203607-10-6	COMMUNITY BANK SYSTEM ORD			2,700,000	169,965	62.950	169,965	95,933	1,188	4,671	0	(31,131)	0	(31,131)	0	06/02/2014	
205887-10-2	CONAGRA BRANDS ORD			1,644,000	63,623	38.700	63,623	53,338	0	2,113	0	7,480	0	7,480	0	12/09/2019	
20825C-10-4	CONOCOPHILLIPS ORD			2,100,000	247,800	118.000	247,800	228,467	1,470	5,751	0	19,334	0	19,334	0	08/17/2022	
20848V-10-5	CONSENSUS CLOUD SOLUTIONS ORD			99,000	5,322	53.760	5,322	1,390	0	0	0	(465)	0	(465)	0	01/08/2013	
209115-10-4	CONSOLIDATED EDISON ORD			300,000	28,593	95.310	28,593	21,227	0	948	0	2,997	0	2,997	0	02/01/2021	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			100,000	23,175	231.750	23,175	18,128	0	316	0	(1,922)	0	(1,922)	0	12/09/2019	
217204-10-6	COPART ORD			1,200,000	73,068	60.890	73,068	52,923	0	0	0	(17,904)	0	(17,904)	0	12/09/2019	
219350-10-5	CORNING ORD			2,000,000	63,880	31.940	63,880	18,408	0	2,160	0	(10,580)	0	(10,580)	0	01/08/2013	
22052L-10-4	CORTEVA ORD			1,733,000	101,866	58.780	101,866	41,294	0	1,005	0	19,930	0	19,930	0	10/23/2019	
22160K-10-5	COSTCO WHOLESALE ORD			800,000	365,200	456.500	365,200	185,922	0	2,792	0	(88,960)	0	(88,960)	0	11/18/2020	
22410J-10-6	CRACKER BARREL OLD COUNTRY STORE ORD			400,000	37,896	94.740	37,896	26,019	0	2,080	0	(13,560)	0	(13,560)	0	01/14/2013	
22822V-10-1	CROWN CASTLE ORD			600,000	81,384	135.640	81,384	85,173	0	3,585	0	(43,860)	0	(43,860)	0	08/13/2019	
231021-10-6	CUMMINS ORD			500,000	121,145	242.290	121,145	66,223	0	3,020	0	12,075	0	12,075	0	10/23/2019	
23331A-10-9	D R HORTON ORD			900,000	80,226	89.140	80,226	68,216	0	833	0	(17,379)	0	(17,379)	0	10/19/2020	
23345M-10-7	DT MIDSTREAM ORD			100,000	5,526	55.260	5,526	2,870	64	252	0	728	0	728	0	12/08/2016	
235851-10-2	DANAHER ORD			800,000	212,336	265.420	212,336	88,684	200	768	0	(50,872)	0	(50,872)	0	10/23/2019	
237194-10-5	DARDEN RESTAURANTS ORD			700,000	96,831	138.330	96,831	28,779	0	3,234	0	(8,617)	0	(8,617)	0	09/30/2013	
244199-10-5	DEERE ORD			600,000	257,256	428.760	257,256	55,056	720	2,616	0	51,522	0	51,522	0	09/07/2018	
247361-70-2	DELTA AIR LINES ORD			500,000	16,430	32.860	16,430	15,708	0	0	0	(3,110)	0	(3,110)	0	02/11/2014	
252131-10-7	DEXCOM ORD			800,000	90,592	113.240	90,592	80,637	0	0	0	(16,798)	0	(16,798)	0	06/17/2020	
253393-10-2	DICKS SPORTING ORD			500,000	60,145	120.290	60,145	70,408	0	975	0	2,650	0	2,650	0	08/31/2021	
254067-10-1	DILLARDS CL A ORD			150,000	48,480	323.200	48,480	48,986	2,280	0	0	(506)	0	(506)	0	12/13/2022	
254687-10-6	WALT DISNEY ORD			2,465,000	214,159	86.880	214,159	193,370	0	0	0	(167,645)	0	(167,645)	0	12/09/2019	
256677-10-5	DOLLAR GENERAL ORD			200,000	49,250	246.250	49,250	30,203	110	414	0	2,084	0	2,084	0	03/31/2020	
25675T-10-7	DOLLARAMA ORD			7,174,000	419,284	79.190	419,284	400,427	0	373	0	30,209	0	30,209	(11,352)	09/30/2022	
25746U-10-9	DOMINION ENERGY ORD			537,000	32,929	61.320	32,929	39,938	0	1,434	0	(9,258)	0	(9,258)	0	02/11/2020	
260003-10-8	DOVER ORD			700,000	94,787	135.410	94,787	27,442	0	1,407	0	(32,333)	0	(32,333)	0	09/07/2018	
260557-10-3	DOW ORD			1,633,000	82,287	50.390	82,287	78,697	0	4,572	0	(10,337)	0	(10,337)	0	12/09/2019	
26441C-20-4	DUKE ENERGY ORD			1,800,000	185,382	102.990	185,382	162,259	0	7,164	0	(3,438)	0	(3,438)	0	02/10/2021	
26614N-10-2	DUPONT DE NEMOURS ORD			1,033,000	70,895	68.630	70,895	46,456	0	1,364	0	(12,551)	0	(12,551)	0	05/15/2020	
26875P-10-1	EOG RESOURCES ORD			1,400,000	181,328	129.520	181,328	121,191	0	12,320	0	56,966	0	56,966	0	12/02/2021	
278642-10-3	EBAY ORD			1,300,000	53,911	41.470	53,911	10,678	0	1,144	0	(32,539)	0	(32,539)	0	11/15/2018	
278865-10-0	ECOLAB ORD			300,000	43,668	145.560	43,668	54,656	159	612	0	(26,709)	0	(26,709)	0	05/16/2019	
281020-10-7	EDISON INTERNATIONAL ORD			400,000	25,448	63.620	25,448	28,450	295	280	0	(3,002)	0	(3,002)	0	09/12/2022	
28176E-10-8	EDWARDS LIFESCIENCES ORD			1,100,000	82,071	74.610	82,071	56,146	0	0	0	(60,434)	0	(60,434)	0	11/15/2018	
282914-10-0	EXX ORD			9,900,000	42,768	4.320	42,768	38,165	0	0	0	4,604	0	4,604	0	11/08/2022	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			484,000	5,914	12.220	5,914	11,150	0	0	0	(7,821)	0	(7,821)	0	10/23/2019	
285512-10-9	ELECTRONIC ARTS ORD			700,000	85,526	122.180	85,526	65,722	0	518	0	(6,804)	0	(6,804)	0	12/09/2019	
29082K-10-5	EMBECTA ORD			60,000	1,517	25.290	1,517	1,287	9	9	0	231	0	231	0	11/15/2018	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
291011-10-4	EMERSON ELECTRIC ORD			1,200,000	115,272	96.060	115,272	47,543	0	2,478	0	3,708	0	3,708	0	11/03/2016	
29358P-10-1	ENSIGN GROUP ORD			1,100,000	104,071	94.610	104,071	12,072	63	242	0	11,715	0	11,715	0	09/07/2018	
29364G-10-3	ENTERGY ORD			600,000	67,500	112.500	67,500	45,915	0	2,460	0	(90)	0	(90)	0	05/03/2016	
29786A-10-6	ETSY ORD			300,000	35,934	119.780	35,934	25,691	0	0	0	(29,748)	0	(29,748)	0	05/15/2020	
29882P-10-6	EUROPEAN WAX CENTER CL A ORD			1,500,000	18,675	12.450	18,675	44,648	0	4,950	0	(25,973)	0	(25,973)	0	04/14/2022	
30231G-10-2	EXXON MOBIL ORD			5,000,000	551,500	110.300	551,500	199,956	0	17,750	0	245,550	0	245,550	0	05/11/2021	
302520-10-1	FNB ORD			9,500,000	123,975	13.050	123,975	112,697	0	4,560	0	8,740	0	8,740	0	12/09/2019	
30303M-10-2	META PLATFORMS CL A ORD			2,900,000	348,986	120.340	348,986	218,031	0	0	0	(626,429)	0	(626,429)	0	11/15/2018	
314211-10-3	FEDERATED HERMES CL B ORD			2,900,000	105,299	36.310	105,299	65,651	0	3,132	0	(3,683)	0	(3,683)	0	10/23/2019	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			900,000	61,065	67.850	61,065	123,269	0	1,692	0	(37,170)	0	(37,170)	0	12/09/2019	
337738-10-8	FISERV ORD			900,000	90,963	101.070	90,963	103,280	0	0	0	(2,448)	0	(2,448)	0	12/09/2019	
337932-10-7	FIRSTENERGY ORD			2,500,000	104,850	41.940	104,850	84,044	0	3,900	0	875	0	875	0	10/19/2021	
343498-10-1	FLOWERS FOODS ORD			1,600,000	45,984	28.740	45,984	25,348	0	1,392	0	2,032	0	2,032	0	11/03/2016	
344849-10-4	FOOT LOCKER ORD			2,700,000	102,033	37.790	102,033	67,082	0	2,160	0	34,952	0	34,952	0	07/11/2022	
345370-86-0	FORD MOTOR ORD			6,000,000	69,780	11.630	69,780	61,553	0	2,820	0	(45,327)	0	(45,327)	0	04/14/2022	
346375-10-8	FORMFACTOR ORD			2,200,000	48,906	22.230	48,906	51,139	0	0	0	(51,678)	0	(51,678)	0	05/15/2020	
34959E-10-9	FORTINET ORD			1,500,000	73,335	48.890	73,335	40,646	0	0	0	(34,485)	0	(34,485)	0	06/17/2020	
35138V-10-2	FOX FACTORY HOLDING ORD			500,000	45,615	91.230	45,615	41,243	0	0	0	(39,435)	0	(39,435)	0	06/17/2020	
35180X-10-5	FRANCHISE GROUP ORD			400,000	9,528	23.820	9,528	15,486	250	500	0	(5,958)	0	(5,958)	0	06/13/2022	
35671D-85-7	FREEMPORT MCMORAN ORD			3,500,000	133,000	38.000	133,000	34,543	0	2,100	0	(13,055)	0	(13,055)	0	05/15/2020	
361448-10-3	GATX ORD			600,000	63,804	106.340	63,804	29,096	312	936	0	1,290	0	1,290	0	04/18/2017	
36467J-10-8	GAMING AND LEISURE PROP REIT ORD			1,363,000	70,522	51.740	70,522	36,034	0	4,150	0	4,103	0	4,103	0	12/14/2020	
364760-10-8	GAP ORD			1,100,000	12,408	11.280	12,408	14,652	0	627	0	(7,007)	0	(7,007)	0	06/17/2020	
369550-10-8	GENERAL DYNAMICS ORD			200,000	49,622	248.110	49,622	12,635	0	994	0	7,928	0	7,928	0	04/02/2013	
369604-30-1	GENERAL ELECTRIC ORD			1,675,000	140,348	83.790	140,348	147,333	134	536	0	(17,889)	0	(17,889)	0	12/09/2019	
370334-10-4	GENERAL MILLS ORD			700,000	58,695	83.850	58,695	34,504	0	1,470	0	11,529	0	11,529	0	12/09/2019	
37045V-10-0	GENERAL MOTORS ORD			1,500,000	50,460	33.640	50,460	44,168	0	264	0	(37,485)	0	(37,485)	0	02/29/2016	
371901-10-9	GENTEX ORD			4,500,000	122,715	27.270	122,715	108,098	0	2,160	0	(34,110)	0	(34,110)	0	09/07/2018	
372460-10-5	GENUINE PARTS ORD			600,000	104,106	173.510	104,106	57,429	537	2,100	0	19,986	0	19,986	0	02/11/2020	
375558-10-3	GILEAD SCIENCES ORD			2,500,000	214,625	85.850	214,625	84,542	0	6,716	0	43,864	0	43,864	0	06/13/2022	
379378-20-1	GLOBAL NET LEASE ORD			2,500,000	31,425	12.570	31,425	39,727	0	12,570	0	(4,859)	0	(4,859)	0	11/08/2022	
37954A-20-4	GLOBAL MEDICAL REIT ORD			8,000,000	75,840	9.480	75,840	71,960	1,680	0	0	3,880	0	3,880	0	11/08/2022	
38141G-10-4	GOLDMAN SACHS GROUP ORD			300,000	103,014	343.380	103,014	21,631	0	2,700	0	(11,751)	0	(11,751)	0	03/24/2003	
384109-10-4	GRACO ORD			1,500,000	100,890	67.260	100,890	27,029	0	1,260	0	(20,040)	0	(20,040)	0	01/09/2013	
393657-10-1	GREENBRIER ORD			2,000,000	67,060	33.530	67,060	48,150	0	2,160	0	(24,720)	0	(24,720)	0	01/11/2016	
404030-10-8	H AND E EQUIPMENT SERVICES ORD			1,400,000	63,560	45.400	63,560	28,833	0	1,540	0	1,582	0	1,582	0	11/15/2018	
40412C-10-1	HCA HEALTHCARE ORD			200,000	47,992	239.960	47,992	49,737	0	3,392	0	(3,392)	0	(3,392)	0	09/19/2021	
40415F-10-1	HDFC BANK ADR REP 3 ORD		C	5,459,000	373,450	68.410	373,450	365,834	0	2,681	0	18,233	0	18,233	0	11/11/2021	
40416E-10-3	HCI GROUP ORD			400,000	15,836	39.590	15,836	12,143	0	640	0	(17,580)	0	(17,580)	0	05/03/2016	
40434L-10-5	HP ORD			3,400,000	91,358	26.870	91,358	19,916	893	3,400	0	(36,720)	0	(36,720)	0	09/02/2016	
406216-10-1	HALLIBURTON ORD			2,300,000	90,505	39.350	90,505	28,003	0	1,104	0	37,904	0	37,904	0	10/19/2020	
418056-10-7	HASBRO ORD			400,000	24,404	61.010	24,404	27,547	0	1,112	0	(16,308)	0	(16,308)	0	10/19/2016	
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD			2,900,000	55,883	19.270	55,883	72,384	0	1,456	0	(16,501)	0	(16,501)	0	07/11/2022	
423452-10-1	HELMERICH AND PAYNE ORD			1,400,000	69,398	49.570	69,398	25,347	0	1,729	0	36,218	0	36,218	0	10/19/2020	
42809H-10-7	HESS ORD			1,200,000	170,184	141.820	170,184	52,890	0	1,800	0	81,348	0	81,348	0	05/15/2020	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			4,700,000	75,012	15.960	75,012	17,603	564	2,256	0	893	0	893	0	11/02/2015	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
437076-10-2 ...	HOME DEPOT ORD			1,100,000	347,446	315,860	347,446	25,729	0	8,360	0	(109,065)	0	(109,065)	0	07/17/2008	
438516-10-6 ...	HONEYWELL INTERNATIONAL ORD			800,000	171,440	214,300	171,440	33,719	0	3,176	0	4,632	0	4,632	0	12/09/2019	
440327-10-4 ...	HORACE MANN EDUCATORS ORD			1,200,000	44,844	37,370	44,844	29,573	0	1,536	0	(1,596)	0	(1,596)	0	06/04/2013	
444859-10-2 ...	HUMANA ORD			200,000	102,438	512,190	102,438	22,467	158	613	0	9,666	0	9,666	0	04/18/2017	
446150-10-4 ...	HUNTINGTON BANCSHARES ORD			7,212,000	101,689	14,100	101,689	84,375	1,118	4,471	0	(9,520)	0	(9,520)	0	10/23/2019	
449253-10-3 ...	IAA ORD			1,000,000	40,000	40,000	40,000	32,291	0	0	0	(10,620)	0	(10,620)	0	11/15/2018	
452308-10-9 ...	ILLINOIS TOOL ORD			700,000	154,210	220,300	154,210	58,466	917	3,479	0	(18,550)	0	(18,550)	0	10/23/2019	
452327-10-9 ...	ILLUMINA ORD			200,000	40,440	202,200	40,440	61,368	0	0	0	(35,648)	0	(35,648)	0	10/23/2019	
45378A-10-6 ...	INDEPENDENCE REALTY ORD			5,600,000	94,360	16,850	94,360	56,656	784	2,912	0	(50,288)	0	(50,288)	0	11/15/2018	
456788-10-8 ...	INFOSYS ADR REP ORD		C	17,144,000	308,763	18,010	308,763	422,336	0	5,826	0	(113,572)	0	(113,572)	0	01/28/2022	
457780-10-7 ...	INSPERITY ORD			600,000	68,160	113,600	68,160	70,023	0	1,206	0	(2,706)	0	(2,706)	0	12/02/2021	
458140-10-0 ...	INTEL ORD			5,700,000	150,651	26,430	150,651	82,284	0	8,322	0	(142,899)	0	(142,899)	0	01/22/2009	
45823T-10-6 ...	INTACT FINANCIAL ORD			2,511,000	361,208	194,910	361,208	356,916	0	3,053	0	10,928	0	10,928	0	09/30/2022	
45866F-10-4 ...	INTERCONTINENTAL EXCHANGE ORD			400,000	41,036	102,590	41,036	32,018	0	608	0	(13,672)	0	(13,672)	0	12/09/2019	
459200-10-1 ...	INTERNATIONAL BUSINESS MACHINES ORD			1,300,000	183,157	140,890	183,157	100,921	0	8,567	0	9,399	0	9,399	0	12/09/2019	
460146-10-3 ...	INTERNATIONAL PAPER ORD			1,000,000	34,630	34,630	34,630	34,270	0	1,850	0	(12,350)	0	(12,350)	0	06/17/2020	
461202-10-3 ...	INTUIT ORD			600,000	233,532	389,220	233,532	178,825	0	1,128	0	(100,271)	0	(100,271)	0	11/08/2022	
46120E-60-2 ...	INTUITIVE SURGICAL ORD			300,000	79,605	265,350	79,605	57,318	0	0	0	(28,185)	0	(28,185)	0	12/09/2019	
46269C-10-2 ...	IRIDIUM COMMUNICATIONS ORD			1,800,000	92,520	51,400	92,520	46,134	0	0	0	18,198	0	18,198	0	06/17/2020	
46284V-10-1 ...	IRON MOUNTAIN ORD			1,700,000	84,745	49,850	84,745	47,813	1,051	4,206	0	(4,216)	0	(4,216)	0	09/02/2015	
46625H-10-0 ...	JPMORGAN CHASE ORD			3,852,000	516,553	134,100	516,553	91,953	0	15,408	0	(93,411)	0	(93,411)	0	09/29/2011	
478160-10-4 ...	JOHNSON & JOHNSON ORD			3,500,000	618,275	176,650	618,275	328,627	0	15,575	0	19,530	0	19,530	0	10/19/2021	
48123V-10-2 ...	ZIFF DAVIS ORD			300,000	23,730	79,100	23,730	8,165	0	0	0	(9,528)	0	(9,528)	0	01/08/2013	
489170-10-0 ...	KENAMETAL ORD			2,300,000	55,338	24,060	55,338	57,397	0	1,840	0	(27,255)	0	(27,255)	0	05/03/2016	
49271V-10-0 ...	KEURIG DR PEPPER ORD			800,000	28,528	35,660	28,528	22,036	0	610	0	(960)	0	(960)	0	11/15/2018	
494368-10-3 ...	KIMBERLY CLARK ORD			100,000	13,575	135,750	13,575	10,750	116	462	0	(717)	0	(717)	0	11/07/2018	
49803T-30-0 ...	KITE REALTY GROUP REIT ORD			2,900,000	61,045	21,050	61,045	51,293	0	2,378	0	(2,117)	0	(2,117)	0	06/17/2020	
499049-10-4 ...	KNIGHT SWIFT TRANSPRTATN CL A ORD			1,700,000	89,097	52,410	89,097	49,259	0	816	0	(14,501)	0	(14,501)	0	11/15/2018	
50050N-10-3 ...	KONTOOR BRANDS ORD			571,000	22,834	39,990	22,834	21,998	0	1,062	0	(6,429)	0	(6,429)	0	12/09/2019	
500754-10-6 ...	KRAFT HEINZ ORD			2,500,000	101,775	40,710	101,775	109,688	0	4,000	0	12,025	0	12,025	0	05/20/2021	
501044-10-1 ...	KROGER ORD			2,400,000	106,992	44,580	106,992	66,576	0	2,256	0	(1,632)	0	(1,632)	0	12/09/2019	
502431-10-9 ...	L3HARRIS TECHNOLOGIES ORD			300,000	62,463	208,210	62,463	24,920	0	1,344	0	(1,509)	0	(1,509)	0	08/05/2015	
512807-10-8 ...	LAM RESEARCH ORD			200,000	84,060	420,300	84,060	62,757	345	1,245	0	(59,770)	0	(59,770)	0	06/17/2020	
515098-10-1 ...	LANDSTAR SYSTEM ORD			400,000	65,160	162,900	65,160	44,514	0	1,240	0	(6,448)	0	(6,448)	0	12/17/2019	
518439-10-4 ...	ESTEE LAUDER CL A ORD			300,000	74,433	248,110	74,433	59,612	0	738	0	(36,627)	0	(36,627)	0	12/09/2019	
518613-20-3 ...	LAUREATE EDUCATION ORD			3,000,000	28,860	9,620	28,860	52,479	0	4,530	0	(7,860)	0	(7,860)	0	09/17/2021	
524660-10-7 ...	LEGGITT & PLATT ORD			1,750,000	56,403	32,230	56,403	64,840	770	2,506	0	(12,655)	0	(12,655)	0	06/13/2022	
525327-10-2 ...	LEIDOS HOLDINGS ORD			800,000	84,152	105,190	84,152	40,068	0	1,152	0	13,032	0	13,032	0	06/02/2016	
532457-10-8 ...	ELI LILLY ORD			909,000	332,549	365,840	332,549	30,232	0	3,563	0	81,465	0	81,465	0	12/07/2010	
538034-10-9 ...	LIVE NATION ENTERTAINMENT ORD			800,000	55,792	55,792	55,792	55,244	0	0	0	(39,960)	0	(39,960)	0	12/09/2019	
539830-10-9 ...	LOCKHEED MARTIN ORD			200,000	97,298	486,490	97,298	11,692	0	2,280	0	26,216	0	26,216	0	02/09/2005	
548661-10-7 ...	LOWE'S COMPANIES ORD			900,000	179,316	199,240	179,316	17,406	0	3,330	0	(53,316)	0	(53,316)	0	08/21/2001	
550021-10-9 ...	LULULEMON ATHLETICA ORD		C	1,097,000	351,457	320,380	351,457	270,583	0	0	0	(73,933)	0	(73,933)	0	04/29/2022	
55261F-10-4 ...	M&T BANK ORD			542,000	78,623	145,060	78,623	62,825	0	2,791	0	(3,238)	0	(3,238)	0	12/09/2019	
552676-10-8 ...	MDC HOLDINGS ORD			2,045,000	64,622	31,600	64,622	41,456	0	4,090	0	(49,550)	0	(49,550)	0	11/15/2018	
55303J-10-6 ...	MGP INGREDIENTS ORD			900,000	95,742	106,380	95,742	49,160	0	432	0	19,251	0	19,251	0	12/09/2019	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
553498-10-6	MISA SAFETY ORD			400,000	57,676	144.190	57,676	19,366	0	728	0	(2,708)	0	(2,708)	0	09/07/2018	
553530-10-6	MISC INDUSTRIAL CL A ORD			1,100,000	89,870	81.700	89,870	71,695	0	3,344	0	(2,596)	0	(2,596)	0	12/09/2019	
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD			200,000	36,666	183.330	36,666	30,813	0	1,400	0	5,853	0	5,853	0	10/11/2022	
56585A-10-2	MARATHON PETROLEUM ORD			1,688,004	196,467	116.390	196,467	52,131	0	4,203	0	88,451	0	88,451	0	05/15/2020	
571748-10-2	MARSH & MCLENNAN ORD			900,000	148,932	165.480	148,932	21,114	0	2,025	0	(7,506)	0	(7,506)	0	08/23/2010	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			400,000	59,556	148.890	59,556	56,542	0	400	0	(6,540)	0	(6,540)	0	12/09/2019	
57636Q-10-4	MASTERCARD CL A ORD			900,000	312,957	347.730	312,957	14,206	0	1,764	0	(10,431)	0	(10,431)	0	10/17/2008	
577081-10-2	MATTEL ORD			2,600,000	46,384	17.840	46,384	27,607	0	0	0	(9,672)	0	(9,672)	0	05/15/2020	
57776J-10-0	MAXLINEAR ORD			2,200,000	74,712	33.960	74,712	34,397	0	0	0	(91,234)	0	(91,234)	0	05/15/2020	
580135-10-1	MCDONALD'S ORD			1,000,000	263,530	263.530	263,530	35,757	0	5,660	0	(4,540)	0	(4,540)	0	03/17/2008	
58470H-10-1	MEDIFAST ORD			300,000	34,605	115.350	34,605	11,106	492	1,902	0	(28,224)	0	(28,224)	0	09/12/2016	
58739R-10-2	MERCADOLIBRE ORD		C	221,000	187,019	846.240	187,019	134,810	0	0	0	(110,977)	0	(110,977)	0	09/20/2021	
58933Y-10-5	MERCK & CO. INC.			2,572,000	285,363	110.950	285,363	64,810	1,878	7,099	0	88,245	0	88,245	0	08/23/2010	
59156R-10-8	METLIFE ORD			1,600,000	115,792	72.370	115,792	54,120	0	3,168	0	15,808	0	15,808	0	04/23/2013	
594918-10-4	MICROSOFT ORD			8,300,000	1,990,506	239.820	1,990,506	208,297	0	21,082	0	(800,950)	0	(800,950)	0	08/25/2011	
595017-10-4	MICROCHIP TECHNOLOGY ORD			1,600,000	112,400	70.250	112,400	29,974	0	1,853	0	(26,896)	0	(26,896)	0	05/08/2013	
595112-10-3	MICRON TECHNOLOGY ORD			1,600,000	79,968	49.980	79,968	74,328	184	688	0	(69,072)	0	(69,072)	0	12/09/2019	
60786M-10-5	MOELIS CL A ORD			900,000	34,533	38.370	34,533	31,684	0	2,160	0	(21,726)	0	(21,726)	0	06/17/2020	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			900,000	59,985	66.650	59,985	12,846	347	1,292	0	306	0	306	0	10/02/2012	
61174X-10-9	MONSTER BEVERAGE ORD			600,000	60,918	101.530	60,918	36,297	0	0	0	3,294	0	3,294	0	12/09/2019	
615369-10-5	MOODY'S ORD			300,000	83,586	278.620	83,586	69,167	0	840	0	(33,588)	0	(33,588)	0	12/09/2019	
617446-44-8	MORGAN STANLEY ORD			1,200,000	102,024	85.020	102,024	34,598	0	3,540	0	(15,768)	0	(15,768)	0	06/17/2020	
61945C-10-3	MOSAIC ORD			2,100,000	92,127	43.870	92,127	21,179	0	1,181	0	9,618	0	9,618	0	05/15/2020	
626717-10-2	MURPHY OIL ORD			1,500,000	64,515	43.010	64,515	16,720	0	1,238	0	25,350	0	25,350	0	05/15/2020	
628778-10-2	NBT BANCORP ORD			4,400,000	191,048	43.420	191,048	95,026	0	5,104	0	21,560	0	21,560	0	10/23/2019	
640268-10-8	NEKTAR THERAPEUTICS ORD			11,000,000	24,860	2.260	24,860	34,925	0	0	0	(10,065)	0	(10,065)	0	06/13/2022	
64049M-20-9	NEOGENOMICS ORD			2,900,000	26,796	9.240	26,796	35,714	0	0	0	(8,918)	0	(8,918)	0	04/14/2022	
64110D-10-4	NETAPP ORD			700,000	42,042	60.060	42,042	54,681	0	1,400	0	(22,351)	0	(22,351)	0	09/07/2018	
64110L-10-6	NETFLIX ORD			550,000	162,184	294.880	162,184	86,440	0	0	0	(135,261)	0	(135,261)	0	11/08/2022	
651229-10-6	NEWELL BRANDS ORD			1,000,000	13,080	13.080	13,080	19,450	0	920	0	(8,760)	0	(8,760)	0	12/09/2019	
652526-20-3	NEWTEK SERVICES ORD			1,500,000	24,375	16.250	24,375	23,541	0	4,125	0	(17,070)	0	(17,070)	0	12/06/2016	
654106-10-3	NIKE CL B ORD			1,600,000	187,216	117.010	187,216	111,002	0	2,008	0	(79,456)	0	(79,456)	0	05/15/2020	
65473P-10-5	NISOURCE ORD			2,500,000	68,550	27.420	68,550	61,288	0	2,350	0	(475)	0	(475)	0	04/13/2021	
655664-10-0	NORDSTROM ORD			2,000,000	32,280	16.140	32,280	51,470	0	1,235	0	(22,313)	0	(22,313)	0	04/14/2022	
655844-10-8	NORFOLK SOUTHERN ORD			400,000	98,568	246.420	98,568	20,305	0	1,984	0	(20,516)	0	(20,516)	0	12/16/2009	
666807-10-2	NORTHROP GRUMMAN ORD			100,000	54,561	545.610	54,561	50,732	0	173	0	3,830	0	3,830	0	10/11/2022	
668074-30-5	NORTHWESTERN ORD			800,000	47,472	59.340	47,472	44,564	0	1,008	0	2,908	0	2,908	0	09/12/2022	
668771-10-8	GEN DIGITAL ORD			3,200,000	68,576	21.430	68,576	54,192	0	1,600	0	(14,560)	0	(14,560)	0	02/29/2016	
670346-10-5	NUCOR ORD			1,000,000	131,810	131.810	131,810	45,668	510	2,000	0	17,660	0	17,660	0	08/28/2013	
67066G-10-4	NVIDIA ORD			3,100,000	453,034	146.140	453,034	124,874	0	496	0	(457,901)	0	(457,901)	0	12/09/2019	
670837-10-3	OGE ENERGY ORD			2,000,000	79,100	39.550	79,100	62,150	0	3,288	0	2,340	0	2,340	0	06/27/2016	
674215-20-7	CHORD ENERGY ORD			300,000	41,043	136.810	41,043	30,182	0	8,109	0	3,246	0	3,246	0	07/06/2021	
674599-10-5	OCCIDENTAL PETROLEUM ORD			1,405,000	88,501	62.990	88,501	20,724	183	562	0	47,770	0	47,770	0	06/17/2020	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			3,200,000	77,280	24.150	77,280	38,813	0	6,144	0	(1,376)	0	(1,376)	0	03/05/2013	
680665-20-5	OLIN ORD			1,700,000	89,998	52.940	89,998	33,511	0	1,360	0	(7,786)	0	(7,786)	0	12/09/2019	
681919-10-6	OMNICOM GROUP ORD			1,100,000	89,727	81.570	89,727	52,769	770	3,080	0	9,130	0	9,130	0	10/23/2019	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
68268W-10-3	ONEMAIN HOLDINGS ORD			700.000	23,317	33,310	23,317	29,022	0	2,660	0	(11,711)	0	(11,711)	0	08/01/2019	
68389X-10-5	ORACLE ORD			1,900.000	155,306	81,740	155,306	28,998	0	2,432	0	(10,393)	0	(10,393)	0	03/30/2016	
68622V-10-6	ORGANON ORD			257.000	7,178	27,930	7,178	3,156	0	288	0	(648)	0	(648)	0	08/23/2010	
68902V-10-7	OTTIS WORLDWIDE ORD			600.000	46,986	78,310	46,986	10,116	0	666	0	(5,256)	0	(5,256)	0	10/21/2004	
69343T-10-7	PJT PARTNERS CL A ORD			700.000	51,583	73,690	51,583	53,881	0	700	0	(280)	0	(280)	0	09/17/2021	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			600.000	94,764	157,940	94,764	51,213	0	3,450	0	(25,548)	0	(25,548)	0	03/30/2016	
69349H-10-7	PMM RESOURCES ORD			1,700.000	82,943	48,790	82,943	84,057	0	2,363	0	5,406	0	5,406	0	04/13/2021	
693718-10-8	PACCAR ORD			1,200.000	118,764	98,970	118,764	71,775	3,360	3,468	0	12,852	0	12,852	0	12/06/2018	
701094-10-4	PARKER HANIFIN ORD			300.000	87,300	291,000	87,300	11,940	0	1,506	0	(8,136)	0	(8,136)	0	12/28/2007	
703395-10-3	PATTERSON COMPANIES ORD			1,900.000	53,257	28,030	53,257	42,795	0	1,976	0	(2,508)	0	(2,508)	0	11/15/2018	
704326-10-7	PAYCHEX ORD			1,200.000	138,672	115,560	138,672	36,337	0	3,636	0	(25,128)	0	(25,128)	0	10/23/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			1,400.000	99,708	71,220	99,708	29,445	0	0	0	(164,304)	0	(164,304)	0	09/07/2018	
70805E-10-9	PENNANT GROUP ORD			2,300.000	25,254	10,980	25,254	23,315	0	0	0	(13,134)	0	(13,134)	0	11/08/2022	
70931T-10-3	PENNYMAC MORTGAGE INVEST REIT ORD			2,000.000	24,780	12,390	24,780	40,990	800	3,760	0	(9,880)	0	(9,880)	0	04/13/2021	
713448-10-8	PEPSICO ORD			1,200.000	216,792	180,660	216,792	116,211	1,380	5,340	0	8,340	0	8,340	0	09/24/2021	
717081-10-3	PFIZER ORD			7,385.000	378,407	51,240	378,407	121,933	0	11,816	0	(57,677)	0	(57,677)	0	09/28/2010	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			2,200.000	222,662	101,210	222,662	145,267	2,794	11,044	0	13,662	0	13,662	0	06/10/2020	
718546-10-4	PHILLIPS 66 ORD			1,297.000	134,992	104,080	134,992	61,517	0	4,968	0	41,011	0	41,011	0	10/19/2020	
723787-10-7	PIONEER NATURAL RESOURCE ORD			500.000	114,195	228,390	114,195	66,598	0	13,030	0	23,255	0	23,255	0	12/09/2019	
724078-10-0	PIPER SANDLER COMPANIES ORD			600.000	78,114	130,190	78,114	44,921	0	4,140	0	(28,992)	0	(28,992)	0	12/09/2019	
731068-10-2	POLARIS INDUSTRIES ORD			500.000	50,500	101,000	50,500	39,364	0	1,280	0	(4,455)	0	(4,455)	0	05/15/2020	
737630-10-3	POTLATCHDELTIC ORD			1,454.000	63,961	43,990	63,961	65,859	0	3,955	0	(23,598)	0	(23,598)	0	12/09/2019	
74144T-10-8	T ROWE PRICE GROUP ORD			700.000	76,342	109,060	76,342	61,543	0	3,360	0	(61,306)	0	(61,306)	0	11/15/2018	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			1,100.000	92,312	83,920	92,312	35,043	0	2,816	0	12,749	0	12,749	0	06/17/2020	
742718-10-9	PROCTER & GAMBLE ORD			2,872.000	435,280	151,560	435,280	176,347	0	10,367	0	(34,521)	0	(34,521)	0	01/10/2020	
743315-10-3	PROGRESSIVE ORD			1,200.000	155,652	129,710	155,652	38,411	0	480	0	32,472	0	32,472	0	01/05/2021	
74340W-10-3	PROLOGIS REIT			1,100.000	124,003	112,730	124,003	93,979	0	3,476	0	(61,193)	0	(61,193)	0	12/09/2019	
744320-10-2	PRUDENTIAL FINANCIAL ORD			700.000	69,622	99,460	69,622	51,668	0	3,360	0	(6,146)	0	(6,146)	0	06/17/2020	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			800.000	49,016	61,270	49,016	31,356	0	1,728	0	(4,368)	0	(4,368)	0	11/24/2015	
74460D-10-9	PUBLIC STORAGE REIT ORD			200.000	56,038	280,190	56,038	51,657	0	4,230	0	(18,874)	0	(18,874)	0	08/13/2019	
745867-10-1	PULTEGROUP ORD			900.000	40,977	45,530	40,977	31,514	144	540	0	(10,467)	0	(10,467)	0	06/04/2020	
747316-10-7	QUAKER HOUGHTON ORD			500.000	83,450	166,900	83,450	7,130	0	840	0	(31,940)	0	(31,940)	0	10/01/2007	
747525-10-3	QUALCOMM ORD			1,700.000	186,898	109,940	186,898	73,364	0	4,981	0	(123,981)	0	(123,981)	0	02/02/2016	
74834L-10-0	QUEST DIAGNOSTICS ORD			500.000	78,220	156,440	78,220	35,573	0	1,300	0	(8,285)	0	(8,285)	0	12/31/2015	
749607-10-7	RLI ORD			700.000	91,889	131,270	91,889	43,504	0	5,621	0	13,419	0	13,419	0	09/07/2018	
749685-10-3	RPMI ORD			1,500.000	146,175	97,450	146,175	47,021	0	2,430	0	(5,325)	0	(5,325)	0	04/02/2013	
75513E-10-1	RAYTHEON TECHNOLOGIES ORD			2,133.000	215,262	109,618	215,262	109,920	0	4,607	0	31,696	0	31,696	0	12/09/2019	
756109-10-4	REALTY INCOME REIT ORD			1,200.000	76,116	63,430	76,116	77,562	298	3,560	0	(9,792)	0	(9,792)	0	10/23/2019	
75888F-10-7	REGENERON PHARMACEUTICALS ORD			100.000	72,149	721,490	72,149	36,607	0	0	0	8,997	0	8,997	0	04/18/2017	
759509-10-2	RELIANCE STEEL ORD			400.000	80,976	202,440	80,976	7,832	0	1,400	0	16,088	0	16,088	0	12/01/2006	
761152-10-7	RESMED ORD			200.000	41,626	208,130	41,626	13,731	0	344	0	(10,470)	0	(10,470)	0	04/18/2017	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			2,216.000	36,453	16,450	36,453	22,611	0	0	0	(21,229)	0	(21,229)	0	12/09/2019	
776696-10-6	ROPER TECHNOLOGIES ORD			100.000	43,209	432,090	43,209	42,491	0	248	0	(5,977)	0	(5,977)	0	10/19/2020	
778296-10-3	ROSS STORES ORD			700.000	81,249	116,070	81,249	63,676	0	868	0	1,253	0	1,253	0	10/19/2020	
78409V-10-4	S&P GLOBAL ORD			300.000	100,482	334,940	100,482	56,795	0	996	0	(41,097)	0	(41,097)	0	01/25/2019	
78573L-10-6	SABRA HEALTH CARE REIT ORD			5,200.000	64,636	12,430	64,636	91,650	0	6,240	0	(5,772)	0	(5,772)	0	05/11/2021	

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1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
78573M-10-4 ...	SABRE ORD			8,500,000	52,530	6,180	52,530	40,928	0	0	0	11,603	0	11,603	0	11/08/2022	
78648T-10-0 ...	SAFETY INSURANCE GROUP ORD			600,000	50,556	84,260	50,556	41,643	0	2,160	0	(462)	0	(462)	0	04/18/2017	
78709Y-10-5 ...	SAIA ORD			100,000	20,968	209,680	20,968	11,190	0	0	0	(12,735)	0	(12,735)	0	06/17/2020	
79466L-30-2 ...	SALESFORCE ORD			1,200,000	159,108	132,590	159,108	160,586	0	0	0	(145,848)	0	(145,848)	0	10/23/2019	
808513-10-5 ...	CHARLES SCHWAB ORD			2,000,000	166,520	83,260	166,520	19,981	0	1,680	0	(1,680)	0	(1,680)	0	06/17/2020	
808541-10-6 ...	MATIV HOLDINGS ORD			100,000	2,090	20,900	2,090	3,048	0	0	0	(900)	0	(900)	0	11/20/2018	
808625-10-7 ...	SCIENCE APPLICATIONS INTERNATIAL ORD			300,000	33,279	110,930	33,279	9,314	0	444	0	8,202	0	8,202	0	12/19/2013	
810186-10-6 ...	SCOTTS MIRACLE GRO ORD			200,000	9,718	48,590	9,718	31,695	0	528	0	(22,482)	0	(22,482)	0	08/07/2020	
816851-10-9 ...	SEMPRA ORD			500,000	77,270	154,540	77,270	61,478	573	2,268	0	11,130	0	11,130	0	03/11/2020	
81762P-10-2 ...	SERVICENOW ORD			200,000	77,654	388,270	77,654	53,941	0	0	0	(52,168)	0	(52,168)	0	12/09/2019	
819047-10-1 ...	SHAKE SHACK CL A ORD			200,000	8,306	41,530	8,306	9,133	0	0	0	(827)	0	(827)	0	11/08/2022	
824348-10-6 ...	SHERWIN WILLIAMS ORD			300,000	71,199	237,330	71,199	57,658	0	720	0	(34,449)	0	(34,449)	0	12/09/2019	
828806-10-9 ...	SIMON PROP GRP REIT ORD			600,000	70,488	117,480	70,488	69,255	0	1,080	0	1,233	0	1,233	0	11/08/2022	
831865-20-9 ...	A O SMITH ORD			1,700,000	97,308	57,240	97,308	49,505	0	1,938	0	(48,637)	0	(48,637)	0	12/09/2019	
83417M-10-4 ...	SOLAREDGE TECHNOLOGIES ORD		C	400,000	113,308	283,270	113,308	100,694	0	0	0	12,614	0	12,614	0	11/08/2022	
835495-10-2 ...	SONOCO PRODUCTS ORD			1,700,000	103,207	60,710	103,207	60,710	0	3,264	0	4,794	0	4,794	0	04/24/2013	
842587-10-7 ...	SOUTHERN ORD			2,700,000	192,807	71,410	192,807	162,159	0	7,290	0	7,641	0	7,641	0	02/10/2021	
855244-10-9 ...	STARBUCKS ORD			1,900,000	188,480	99,200	188,480	37,256	0	3,800	0	(33,763)	0	(33,763)	0	10/23/2019	
857477-10-3 ...	STATE STREET ORD			1,000,000	77,570	77,570	77,570	77,570	630	2,340	0	(15,430)	0	(15,430)	0	12/09/2019	
863667-10-1 ...	STRYKER ORD			600,000	146,694	244,490	146,694	116,217	450	1,668	0	(13,758)	0	(13,758)	0	05/15/2020	
864159-10-8 ...	STURM RUGER ORD			800,000	40,496	50,620	40,496	55,374	4,000	726	0	(9,018)	0	(9,018)	0	12/13/2022	
871332-10-2 ...	SYLVAMO ORD			90,000	4,373	48,590	4,373	48,590	0	1,940	0	20	0	1,838	0	06/17/2020	
87165B-10-3 ...	SYNCHRONY FINANCIAL ORD			1,476,000	48,501	32,860	48,501	44,159	0	1,328	0	(19,970)	0	(19,970)	0	10/23/2019	
871829-10-7 ...	SYSCO ORD			1,200,000	91,740	76,450	91,740	31,355	0	2,304	0	(2,520)	0	(2,520)	0	09/29/2011	
872540-10-9 ...	TJX ORD			1,300,000	103,480	79,600	103,480	9,278	0	1,489	0	4,784	0	4,784	0	12/19/2007	
874039-10-0 ...	TAIWAN SEMI CONDUCTOR MNFTG ADR 5 ORD		C	5,570,000	414,909	74,490	414,909	256,470	2,491	7,336	0	(232,212)	0	(232,212)	0	11/18/2022	
876030-10-7 ...	TAPESTRY ORD			800,000	30,464	38,080	30,464	27,945	0	880	0	(2,024)	0	(2,024)	0	12/09/2019	
87612E-10-6 ...	TARGET ORD			800,000	119,232	149,040	119,232	42,884	0	3,168	0	(65,920)	0	(65,920)	0	04/18/2017	
880770-10-2 ...	TERADYNE ORD			700,000	61,145	87,350	61,145	54,898	0	308	0	(53,319)	0	(53,319)	0	06/17/2020	
88160R-10-1 ...	TESLA ORD			2,700,000	332,586	123,180	332,586	575,852	0	0	0	(618,516)	0	(618,516)	0	12/14/2020	
882508-10-4 ...	TEXAS INSTRUMENTS ORD			900,000	148,698	165,220	148,698	17,597	0	4,221	0	(20,925)	0	(20,925)	0	01/22/2009	
88337F-10-5 ...	ODP ORD			1,190,000	54,193	45,540	54,193	27,430	0	0	0	7,449	0	7,449	0	05/10/2018	
883556-10-2 ...	THERMO FISHER SCIENTIFIC ORD			400,000	220,276	550,690	220,276	112,421	120	464	0	(46,620)	0	(46,620)	0	10/23/2019	
884903-70-9 ...	THOMSON REUTERS ORD		C	49,620	435,000	114,070	49,620	658	0	0	0	(2,414)	0	(2,414)	0	11/03/2016	
88579Y-10-1 ...	3M ORD			800,000	95,936	119,920	95,936	56,688	0	4,768	0	(46,168)	0	(46,168)	0	12/09/2019	
89055F-10-3 ...	TOPBUILD ORD			400,000	62,596	156,490	62,596	50,366	0	0	0	(47,768)	0	(47,768)	0	06/17/2020	
891160-50-9 ...	TORONTO DOMINION ORD			6,477,000	419,085	87,670	419,085	514,419	0	10,371	0	(63,492)	0	(63,492)	(31,842)	04/29/2022	
894164-10-2 ...	TRAVEL LEISURE ORD			1,000,000	36,400	36,400	36,400	41,395	0	1,600	0	(18,870)	0	(18,870)	0	09/07/2018	
896239-10-0 ...	TRIMBLE ORD			1,100,000	55,616	50,560	55,616	47,328	0	0	0	(40,293)	0	(40,293)	0	06/17/2020	
898320-10-9 ...	TRUIST FINANCIAL ORD			2,100,000	90,363	43,030	90,363	77,676	0	4,200	0	(32,592)	0	(32,592)	0	06/17/2020	
902252-10-5 ...	TYLER TECHNOLOGIES ORD			200,000	64,482	322,410	64,482	57,071	0	0	0	(43,108)	0	(43,108)	0	12/09/2019	
902494-10-3 ...	TYSON FOODS CL A ORD			600,000	37,350	62,250	37,350	53,805	0	1,116	0	(14,946)	0	(14,946)	0	12/09/2019	
902973-30-4 ...	US BANCORP ORD			2,300,000	100,303	43,610	100,303	47,877	1,104	0	0	(28,888)	0	(28,888)	0	09/03/2009	
904214-10-3 ...	UMPUJA HOLDINGS ORD			5,400,000	96,390	17,850	96,390	62,613	0	4,536	0	(7,506)	0	(7,506)	0	06/17/2020	
907818-10-8 ...	UNION PACIFIC ORD			700,000	144,949	207,070	144,949	112,221	0	3,556	0	(31,402)	0	(31,402)	0	12/09/2019	
909907-10-7 ...	UNITED BANKSHARES ORD			3,700,000	149,813	40,490	149,813	121,981	1,332	5,328	0	15,577	0	15,577	0	10/23/2019	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
911312-10-6	UNITED PARCEL SERVICE CL B ORD			1,100,000	191,224	173.840	191,224	68,441	0	6,688	0	(44,550)	0	(44,550)	0	08/23/2010	
91307C-10-2	UNITED THERAPEUTICS ORD			100,000	27,809	278.090	27,809	9,944	0	0	0	6,201	0	6,201	0	02/11/2014	
91324P-10-2	UNITEDHEALTH GRP ORD			1,050,000	556,689	530.180	556,689	74,156	0	6,720	0	29,442	0	29,442	0	02/11/2014	
913259-10-7	UNITIL ORD			200,000	10,272	51.360	10,272	8,579	0	312	0	1,074	0	1,074	0	11/08/2016	
91325V-10-8	UNITI GROUP ORD			4,300,000	23,779	5.530	23,779	30,807	0	2,085	0	(23,060)	0	(23,060)	0	11/08/2022	
913456-10-9	UNIVERSAL ORD			500,000	26,405	52.810	26,405	30,991	0	1,570	0	(1,055)	0	(1,055)	0	12/09/2019	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			350,000	49,312	140.890	49,312	31,474	0	280	0	3,931	0	3,931	0	06/02/2014	
918204-10-8	VF ORD			400,000	11,044	27.610	11,044	31,654	0	804	0	(18,244)	0	(18,244)	0	11/15/2018	
91913Y-10-0	VALERO ENERGY ORD			1,100,000	139,546	126.860	139,546	60,946	0	4,312	0	56,925	0	56,925	0	05/19/2016	
920253-10-1	VALMONT INDS ORD			500,000	165,335	330.670	165,335	64,634	275	1,075	0	40,085	0	40,085	0	12/09/2019	
92240M-10-8	VECTOR GROUP ORD			5,500,000	65,230	11.860	65,230	42,079	0	4,400	0	2,090	0	2,090	0	06/10/2020	
92276F-10-0	VENTAS REIT ORD			1,000,000	45,050	45.050	45,050	50,875	450	1,800	0	(6,070)	0	(6,070)	0	06/17/2020	
92343V-10-4	VERIZON COMMUNICATIONS ORD			4,100,000	161,540	39.400	161,540	158,681	0	10,547	0	(51,496)	0	(51,496)	0	04/05/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			400,000	115,512	288.780	115,512	37,493	0	0	0	27,672	0	27,672	0	11/15/2018	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD			1,105,000	18,652	16.880	18,652	7,757	285	1,061	0	(14,697)	0	(14,697)	0	06/10/2020	
92556V-10-6	VIATRIS ORD			1,102,442	12,270	11.130	12,270	9,059	0	529	0	(2,646)	0	(2,646)	0	07/21/2020	
926400-10-2	VICTORIA S SECRET ORD			233,331	8,349	35.780	8,349	3,302	0	0	0	(4,611)	0	(4,611)	0	02/11/2020	
92826C-83-9	VISA CL A ORD			1,900,000	394,744	207.760	394,744	103,015	0	2,993	0	(17,005)	0	(17,005)	0	02/11/2014	
929160-10-9	VULCAN MATERIALS ORD			500,000	87,555	175.110	87,555	69,617	0	800	0	(16,235)	0	(16,235)	0	10/23/2019	
92939U-10-6	WEC ENERGY GROUP ORD			600,000	56,256	93.760	56,256	34,861	0	1,746	0	(1,986)	0	(1,986)	0	02/03/2017	
931142-10-3	WALMART ORD			1,400,000	198,506	141.790	198,506	114,149	784	2,120	0	11,105	0	11,105	0	06/13/2022	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			1,600,000	59,776	37.360	59,776	53,852	0	3,064	0	(23,680)	0	(23,680)	0	12/31/2014	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			489,000	4,641	9.490	4,641	11,948	0	0	0	(7,308)	0	(7,308)	0	12/23/2021	
93627C-10-1	WARRIOR MET COAL			1,700,000	58,888	34.640	58,888	36,589	0	2,618	0	15,181	0	15,181	0	05/15/2020	
94106L-10-9	WASTE MANAGEMENT ORD			500,000	78,440	156.880	78,440	54,757	0	1,300	0	(5,010)	0	(5,010)	0	12/09/2019	
947890-10-9	WEBSTER FINANCIAL ORD			3,102,000	146,849	47.340	146,849	65,825	0	3,722	0	81,023	0	81,023	0	05/15/2020	
949746-10-1	WELLS FARGO ORD			5,891,000	243,239	41.290	243,239	133,921	0	6,480	0	(39,411)	0	(39,411)	0	11/01/2011	
95040Q-10-4	WELLTOWER ORD			1,000,000	65,550	65.550	65,550	73,529	0	2,440	0	(20,220)	0	(20,220)	0	10/23/2019	
96145D-10-5	WESTROCK ORD			1,443,000	50,736	35.160	50,736	52,053	0	1,479	0	(13,276)	0	(13,276)	0	05/03/2016	
962166-10-4	WEYERHAEUSER REIT			1,900,000	58,900	31.000	58,900	78,974	0	4,123	0	(20,074)	0	(20,074)	0	02/11/2022	
969457-10-0	WILLIAMS ORD			2,800,000	92,120	32.900	92,120	66,353	0	4,760	0	19,208	0	19,208	0	06/17/2020	
969904-10-1	WILLIAMS SONOMA ORD			700,000	80,444	114.920	80,444	34,227	0	2,135	0	(37,947)	0	(37,947)	0	04/05/2017	
974155-10-3	WINGSTOP ORD			400,000	55,048	137.620	55,048	29,962	0	1,888	0	(14,072)	0	(14,072)	0	10/23/2019	
98389B-10-0	XCEL ENERGY ORD			63,099	63,099	70.110	63,099	26,935	439	1,728	0	2,174	0	2,174	0	03/12/2014	
98421M-10-6	XEROX HOLDINGS ORD			1,625,000	23,725	14.600	23,725	28,933	406	1,625	0	(13,065)	0	(13,065)	0	06/10/2020	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			500,000	63,750	127.500	63,750	68,881	120	360	0	(5,131)	0	(5,131)	0	10/19/2020	
98978V-10-3	ZOETIS CL A ORD			800,000	117,240	146.550	117,240	66,820	0	1,040	0	(77,984)	0	(77,984)	0	04/05/2018	
B5337G-16-2	KBC ORD	B...		5,280,000	338,556	60.080	338,556	363,133	0	33,094	0	(29,163)	0	(29,163)	4,586	05/06/2022	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B...		11,508,000	349,175	28.430	349,175	468,021	0	2,593	0	(156,771)	0	(156,771)	(27,476)	09/20/2021	
D6349P-10-7	RATIONAL ORD	B...		33,000	19,547	555.000	19,547	18,441	0	256	0	(13,082)	0	(13,082)	(1,162)	09/20/2021	
E04648-11-4	AMADEUS IT GROUP ORD	B...		10,256,000	531,415	48.550	531,415	675,198	0	0	0	(124,544)	0	(124,544)	(34,055)	05/03/2022	
F24571-45-1	DASSAULT SYSTEM ORD	B...		4,320,000	154,429	33.495	154,429	197,673	0	588	0	(31,807)	0	(31,807)	(11,436)	02/16/2022	
F4035A-55-7	SAFRAN ORD	B...		2,764,000	344,900	116.920	344,900	359,482	0	1,111	0	28,620	0	28,620	(15,457)	04/29/2022	
F58149-13-3	L'OREAL ORD	B...		809,000	288,032	333.600	288,032	217,141	0	3,072	0	(82,117)	0	(82,117)	(13,443)	09/20/2021	
F58485-11-5	LVHM ORD	B...		849,000	616,054	679.900	616,054	260,695	0	8,039	0	(69,946)	0	(69,946)	(15,906)	11/23/2018	
F5879X-10-8	VINCI ORD	B...		6,051,000	602,460	93.290	602,460	598,611	0	11,298	0	9,235	0	9,235	(5,386)	09/28/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
F8005V-21-0	SARTORIUS STEDIM BIOTECH ORD	B		808,000	260,857	302,500	260,857	288,402	0	840	0	(165,388)	0	(165,388)	(17,012)	09/20/2021	
F9120F-10-6	TELEPERFORMANCE ORD	B		1,007,000	239,340	222,700	239,340	234,409	0	1,583	0	(112,405)	0	(112,405)	(5,887)	11/18/2022	
G05320-10-9	ASHTREAD GROUP ORD	B		5,531,000	314,033	47,200	314,033	242,579	0	700	0	(103,265)	0	(103,265)	(27,845)	09/20/2021	
G0593M-10-7	ASTRAZENECA ORD	B		4,901,000	661,347	112,180	661,347	609,769	0	5,345	0	99,744	0	99,744	(48,165)	08/11/2022	
G1151C-10-1	ACCENTURE CL A ORD	C		800,000	213,472	266,840	213,472	52,438	0	3,224	0	(118,168)	0	(118,168)	0	09/07/2018	
G16968-11-0	BUNZL ORD	B		12,296,000	408,228	27,600	408,228	443,519	3,158	4,634	0	(33,715)	0	(33,715)	(1,576)	10/03/2022	
G23296-20-8	COMPASS GROUP ORD	B		27,920,000	643,992	19,175	643,992	554,254	0	6,311	0	75,308	0	75,308	(54,103)	05/03/2022	
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS ORD	C		100,000	5,530	55,300	5,530	3,779	0	170	0	(68)	0	(68)	0	05/31/2016	
G29183-10-3	EATON ORD	C		900,000	141,255	156,950	141,255	46,332	0	2,916	0	(14,283)	0	(14,283)	0	12/03/2012	
G32655-10-5	EXPERIAN ORD	B		10,072,000	340,812	28,130	340,812	255,764	0	5,087	0	(119,142)	0	(119,142)	(29,959)	01/20/2022	
G42089-11-3	DIAGEO ORD	B		9,470,000	415,788	36,500	415,788	476,966	0	5,020	0	(42,155)	0	(42,155)	(19,023)	05/03/2022	
G42504-10-3	HALMA ORD	B		8,591,000	203,995	19,740	203,995	208,738	812	1,098	0	(83,910)	0	(83,910)	(9,550)	12/05/2022	
G4474Y-21-4	JANUS HENDERSON GROUP ORD	C		2,400,000	56,448	23,520	56,448	54,084	0	3,720	0	(44,208)	0	(44,208)	0	06/17/2020	
G4705A-10-0	ICON ORD	C		2,338,000	454,157	194,250	454,157	516,578	0	0	0	(200,156)	0	(200,156)	0	05/06/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C		2,027,000	129,728	64,000	129,728	70,218	709	2,818	0	(35,087)	0	(35,087)	0	04/05/2018	
G5494J-10-3	LINDE ORD	C		1,699,000	554,180	326,180	554,180	484,128	0	6,548	0	(6,711)	0	(6,711)	0	04/29/2022	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B		4,198,000	362,487	71,783	362,487	419,342	0	5,205	0	9,915	0	9,915	(47,110)	01/25/2022	
G5960L-10-3	MEDTRONIC ORD	C		1,900,000	147,668	77,720	147,668	134,494	1,292	4,978	0	(48,887)	0	(48,887)	0	09/18/2015	
G7494G-10-5	RENTOKIL INITIAL ORD	B		58,872,000	359,751	5,080	359,751	364,647	0	4,976	0	(46,299)	0	(46,299)	(43,554)	02/07/2022	
G7738W-10-6	SFL ORD	C		4,900,000	45,178	9,220	45,178	49,711	0	4,312	0	5,243	0	5,243	0	06/10/2020	
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	C		500,000	26,305	52,610	26,305	25,029	350	1,400	0	(30,185)	0	(30,185)	0	10/23/2019	
G7900T-10-4	PENTAIR ORD	C		1,500,000	67,470	44,980	67,470	60,301	0	1,260	0	(42,075)	0	(42,075)	0	09/07/2018	
G80277-14-1	SEGRO REIT ORD	B		16,868,000	155,020	7,640	155,020	199,990	0	4,312	0	(150,170)	0	(150,170)	(23,006)	09/20/2021	
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B		1,243,000	158,716	106,150	158,716	128,642	0	2,133	0	(95,647)	0	(95,647)	(15,683)	09/20/2021	
G8473T-10-0	STERIS ORD	C		300,000	51,732	172,440	51,732	33,998	0	540	0	(21,159)	0	(21,159)	0	09/07/2018	
H1467J-10-4	CHUBB ORD	C		200,000	44,120	220,600	44,120	26,259	166	652	0	5,458	0	5,458	0	03/11/2020	
H2906T-10-9	GARMIN ORD	C		800,000	73,832	92,290	73,832	29,780	0	2,288	0	(35,104)	0	(35,104)	0	09/02/2015	
H50524-13-3	LONZA GROUP ORD	B		331,059	453,100	331,059	453,100	277,932	0	1,048	0	(214,180)	0	(214,180)	(3,692)	02/17/2022	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B		276,000	243,663	816,800	243,663	258,174	0	6,144	0	(210,332)	0	(210,332)	(4,163)	09/20/2021	
H8300N-12-7	STRAUMANN HOLDING ORD	B		2,234,000	254,983	105,600	254,983	207,690	0	1,108	0	(232,375)	0	(232,375)	(3,640)	09/20/2021	
H8870Y-10-5	ZURICH INSURANCE GROUP ORD	B		1,189,000	568,412	442,300	568,412	520,104	0	26,140	0	26,140	0	26,140	22,168	09/28/2022	
J10038-11-5	DAIKIN INDS ORD	B		2,100,000	321,498	20,200,000	321,498	318,147	0	2,200	0	(95,710)	0	(95,710)	(21,078)	11/28/2022	
J22848-10-5	HOYA ORD	B		2,600,000	250,354	12,705,000	250,354	247,901	0	1,899	0	(106,288)	0	(106,288)	(29,672)	01/06/2020	
J32491-10-2	KEYENCE ORD	B		1,100,000	428,679	51,420,000	428,679	381,324	0	1,700	0	(167,645)	0	(167,645)	(30,918)	08/12/2022	
J72810-12-0	SHIN ETSU CHEM ORD	B		1,800,000	221,342	16,225,000	221,342	232,414	0	0	0	(18,817)	0	(18,817)	7,745	12/16/2022	
J75734-10-3	SMC ORD	B		500,000	210,618	55,580,000	210,618	222,614	0	841	0	(18,056)	0	(18,056)	6,060	12/28/2022	
K16018-19-2	COLOPLAST ORD	B		200,324	1,719,000	812,000	200,324	211,777	0	3,547	0	(88,943)	0	(88,943)	(13,255)	09/20/2021	
K31864-11-7	DSV ORD	B		1,928,000	303,401	1,096,500	303,401	246,996	0	800	0	(99,011)	0	(99,011)	(8,319)	04/29/2022	
K72807-13-2	INVO NORDISK ORD	B		4,333,000	583,301	938,000	583,301	206,279	0	5,098	0	109,051	0	109,051	(12,697)	09/20/2021	
L44385-10-9	GLOBANT ORD	C		619,000	104,091	168,160	104,091	140,960	0	0	0	(36,869)	0	(36,869)	0	01/27/2022	
L90272-10-2	TENARIS ORD	B		32,750,000	569,200	16,285	569,200	470,700	0	11,363	0	81,244	0	81,244	17,256	09/29/2022	
N0280G-10-0	AIRBUS ORD	B		3,529,000	418,137	111,020	418,137	386,448	0	2,954	0	900	0	900	(11,734)	04/29/2022	
N07059-20-2	ASML HOLDING ORD	B		772,000	415,089	503,800	415,089	236,664	0	3,051	0	(154,740)	0	(154,740)	(1,802)	11/18/2022	
N3501V-10-4	ADYEN ORD	B		229,000	316,840	1,296,400	316,840	195,213	0	0	0	(272,420)	0	(272,420)	(12,177)	09/20/2021	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	B		800,000	66,424	83,030	66,424	31,382	0	7,920	0	(7,360)	0	(7,360)	0	05/16/2012	
P1909G-10-7	B3 BRASIL BOLSA BALCAO ORD	B		63,400,000	158,628	13,210	158,628	141,018	291	2,349	0	19,354	0	19,354	(1,744)	06/27/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B		7,407,000	153,304	30,520	153,304	173,366	0	2,266	0	(12,756)	0	(12,756)	(7,306)	08/12/2022	
Q3018U-10-9	CSL ORD	B		1,632,000	318,476	287,760	318,476	327,782	0	633	0	(10,377)	0	(10,377)	1,071	09/08/2022	
R8413J-10-3	EQUINOR ORD	B		9,259,000	330,658	351,800	330,658	343,388	0	0	0	(12,555)	0	(12,555)	(174)	12/22/2022	
R91733-15-5	TOMRA SYSTEMS ORD	B		582,000	9,784	165,600	9,784	13,699	0	262	0	(16,748)	0	(16,748)	(1,511)	09/20/2021	
W1R924-25-2	ATLAS COPCO ORD	B		25,577,000	302,177	123,100	302,177	254,888	0	1,562	0	71,621	0	71,621	(24,332)	09/20/2021	
W3287P-11-5	EVOLUTION ORD	B		3,367,000	328,121	1,015,400	328,121	325,211	0	0	0	4,121	0	4,121	(1,212)	10/28/2022	
W4939U-10-6	INDUTRADE ORD	B		5,392,000	109,242	211,100	109,242	177,874	0	917	0	(33,636)	0	(33,636)	(22,207)	08/31/2021	
W4R431-11-2	HEXAGON ORD	B		34,628,000	362,249	109,000	362,249	267,850	0	251	0	(150,117)	0	(150,117)	(37,048)	09/20/2021	
X5688A-10-9	NESTE ORD	B		6,772,000	310,923	43,020	310,923	306,839	0	3,728	0	(4,342)	0	(4,342)	(18,655)	09/20/2021	
Y002A1-10-5	AIA ORD	B		32,700,000	363,662	86,800	363,662	359,594	0	5,422	0	31,338	0	31,338	(513)	12/15/2022	
Y15079-10-9	CTG DUTY-FREE ORD H	B		8,500,000	250,482	230,000	250,482	242,735	0	0	0	8,283	0	8,283	(535)	12/29/2022	
Y1771G-10-2	COSTAMARE ORD	C		4,100,000	38,048	9,280	38,048	39,354	0	3,936	0	(13,817)	0	(13,817)	0	04/13/2021	
Y555CG-10-2	LGES ORD	B		436,000	150,160	435,500,000	150,160	131,897	0	0	0	13,918	0	13,918	4,345	07/12/2022	
Y8563B-15-9	TECHTRONIC IND ORD	B		4,500,000	50,218	87,100	50,218	52,450	0	0	0	(2,098)	0	(2,098)	(134)	12/28/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					68,264,151	XXX	68,264,151	42,929,672	67,968	1,232,127	0	(13,286,045)	64,015	(13,350,060)	(721,910)	XXX	XXX
759470-10-7	RELIANCE INDUSTRIES GDR 144A	D		10,210,000	627,915	61,500	627,915	469,345	0	1,726	0	(25,015)	0	(25,015)	0	12/16/2021	
H7631K-27-3	SIKA ORD	B		746,000	178,760	221,700	178,760	140,620	0	1,486	0	(130,259)	0	(130,259)	(2,269)	09/20/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					806,675	XXX	806,675	609,965	0	3,212	0	(155,273)	0	(155,273)	(2,269)	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					69,070,826	XXX	69,070,826	43,539,637	67,968	1,235,340	0	(13,441,318)	64,015	(13,505,333)	(724,179)	XXX	XXX
72201F-49-0	PIMCO: INCOME INST			1,913,080,356	19,800,382	10,350	19,800,382	19,798,862	103,821	1,190,623	0	32,789	2,932,913	(2,900,124)	0	12/30/2022	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					19,800,382	XXX	19,800,382	19,798,862	103,821	1,190,623	0	32,789	2,932,913	(2,900,124)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					19,800,382	XXX	19,800,382	19,798,862	103,821	1,190,623	0	32,789	2,932,913	(2,900,124)	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					88,871,208	XXX	88,871,208	63,338,499	171,789	2,425,963	0	(13,408,529)	2,996,927	(16,405,456)	(724,179)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					88,871,208	XXX	88,871,208	63,338,499	171,789	2,425,963	0	(13,408,529)	2,996,927	(16,405,456)	(724,179)	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38373M-4S-6	GNR 2008-092 Z - CMBS		12/01/2022	BANC OF AMERICA/FIXED INCOME		123,520	121,968	401
38373M-50-9	GNR 2009-004 Z - CMBS		04/20/2022	BANC OF AMERICA/FIXED INCOME		98,020	97,049	349
38376G-5N-6	GNR 2011-127 Z - CMBS		12/01/2022	BANC OF AMERICA/FIXED INCOME		121,635	118,464	69
38376G-SJ-0	GNR 2010-083 Z - CMBS		12/01/2022	BANC OF AMERICA/FIXED INCOME		130,395	129,686	361
38383R-AA-5	GNR 2022-063 HP - CMO/RMBS		11/03/2022	JP Morgan		1,668,998	1,773,872	1,222
83162C-NX-7	SBAP 2004-20 H A - ABS		05/09/2022	BANC OF AMERICA/FIXED INCOME		54,636	54,129	785
912810-FF-0	UNITED STATES TREASURY		11/03/2022	JP Morgan		3,132,188	3,000,000	74,042
0109999999. Subtotal - Bonds - U.S. Governments						5,329,392	5,295,169	77,229
452153-DN-6	ILLINOIS ST		05/19/2022	Citi Bank		233,602	225,000	0
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						233,602	225,000	0
423542-SG-5	HEMET CALIF UNI SCH DIST		05/26/2022	Bank of America Merrill Lynch		283,479	385,000	3,208
941247-N2-0	WATERBURY CONN		01/06/2022	JP Morgan		391,752	300,000	2,304
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						675,231	685,000	5,512
01F020-61-2	FNCL-2N-JAN-2023 - MBS		11/29/2022	Various		1,476,463	1,800,000	0
01F020-62-0	FNCL-2N-FEB-2022 - MBS		01/01/2022	Adjustment		0	0	(18)
01F022-61-8	FNCL-2.5N-JAN-2023 - ABS/MBS		11/30/2022	Various		1,866,633	2,200,000	0
01F022-62-6	FNCL-2.5N-FEB-2022 - MBS		01/01/2022	Adjustment		0	0	(203)
13032U-C5-5	CALIFORNIA HEALTH FACs FING AUTH REV		03/30/2022	Raymond James		245,000	245,000	0
295542-RR-7	ERIE PA WTR AUTH WTR REV		04/13/2022	BNY Suntrust Capital Markets		658,444	820,000	7,995
31321W-IU-2	FH WA3158 - CMBS/RMBS		03/10/2022	MITSUBISHI UFJ SECURITIES		116,344	129,092	104
31321X-NS-5	FH WA3800 - CMBS/RMBS		03/02/2022	MITSUBISHI UFJ SECURITIES		91,811	99,196	36
3132XE-BM-2	FH WIND043 - CMBS/RMBS		03/30/2022	MIZUHO SECURITIES USA/FIXED INCOME		60,638	70,000	12
3132XH-Q3-1	FEDERAL HOME LOAN MORTGAGE CORPORATION -		03/10/2022	MITSUBISHI UFJ SECURITIES		130,370	145,000	120
3132XH-Q4-9	FH WNS174 - CMBS/RMBS		03/10/2022	MITSUBISHI UFJ SECURITIES		130,579	145,000	121
3132YB-UZ-7	FH WE6000 - RMBS		04/08/2022	BANC OF AMERICA/FIXED INCOME		84,176	105,035	67
3133KP-LY-2	FH RA7543 - RMBS		11/03/2022	MORGAN SECURITIES-FIXED INC		2,583,797	2,841,289	2,210
3137B3-6L-7	FHMS K-029 X3 - CMBS		05/06/2022	BROWNSTONE INVESTMENT GROUP LLC		82,573	0	2,576
3137B5-JP-9	FHMS K-034 X3 - CMBS		05/06/2022	BROWNSTONE INVESTMENT GROUP LLC		69,911	0	1,747
3137BL-N3-8	FHMS K-049 X3 - CMBS		08/02/2022	SG AMERICAS SECURITIES, LLC		20,272	0	86
3137BV-ZB-5	FHMS K-063 X3 - CMBS		04/13/2022	GOLDMAN		70,012	0	842
3137FA-RK-6	FHMS Q-004 A2H - CMBS		01/04/2022	PERSHING DIV OF DLJ SEC LNDING		58,801	58,948	27
3137H7-4M-2	FHMS 22Q017 X - CMBS		04/26/2022	PNC Capital MKTS		68,802	0	0
3137H7-ZE-6	FHMS K-146 X3 - CMBS		06/24/2022	WELLS FARGO SECURITIES LLC		73,960	0	832
3140HX-WV-6	FN BL6060 - CMBS/RMBS		03/11/2022	MORGAN STANLEY & COMPANY		94,250	105,000	107
3140LD-E9-6	FN BS2859 - CMBS/RMBS		04/28/2022	MIZUHO SECURITIES USA/FIXED INCOME		73,702	90,000	10
3140QL-ZB-2	FN CB1666 - RMBS		11/03/2022	GOLDMAN		1,106,689	1,346,286	654
3140QP-FR-3	FN CB3775 - RMBS		11/03/2022	BZW SECS		2,595,707	2,849,734	2,216
3140XJ-NP-4	FN FS3097 - RMBS		11/03/2022	JP Morgan		2,618,563	2,853,777	2,220
3140XJ-QV-8	FN FS3167 - RMBS		11/03/2022	MORGAN SECURITIES-FIXED INC		1,097,086	1,284,785	749
358082-HX-6	FRESNO CALIF		09/21/2022	MORGAN SECURITIES-FIXED INC		535,600	520,000	10,596
38122N-ZX-3	GOLDEN ST TOB SECURITIZATION CORP CALIF		09/13/2022	JP Morgan		780,930	1,000,000	8,999
544445-E4-7	LOS ANGELES CALIF DEPT ARPTS ARPT REV		08/10/2022	GOLDMAN		781,146	670,000	0
54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACs &		05/12/2022	JP Morgan		460,000	460,000	0
546475-VS-0	LOUISIANA ST GAS & FUELS TAX REV		01/13/2022	FUND FUNDS II		380,000	380,000	0
54660D-AP-4	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		03/23/2022	Bank of America Merrill Lynch		115,000	115,000	0
54660D-AR-0	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		03/23/2022	Bank of America Merrill Lynch		470,000	470,000	0
63609Y-AA-6	NATIONAL FINANCE AUTHORITY		03/30/2022	KeyBanc Capital Markets		338,478	325,000	0
650116-FH-4	NEW YORK TRANSN DEV CORP SPL FAC REV		04/06/2022	JP Morgan		191,208	170,000	0
66285W-J5-6	NORTH TEX TWY AUTH REV		09/15/2022	STIEBERT, BRANFORD, SHANK & CO		143,794	130,000	0
672321-JJ-6	OAKLAND CALIF REDEV AGY		06/09/2022	Citi Bank		732,270	700,000	10,982
677525-IV-5	OHIO ST AIR QUALITY DEV AUTH REV		05/20/2022	MORGAN SECURITIES-FIXED INC		50,000	50,000	0
70868Y-AT-6	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		12/14/2022	FUND FUNDS II		161,115	150,000	0
762323-CA-9	RHODE IS ST STUDENT LN AUTH ED LN REV		04/29/2022	RBC		197,406	180,000	0
798153-QF-2	SAN JOSE CALIF FING AUTH LEASE REV		04/08/2022	MORGAN SECURITIES-FIXED INC		355,000	355,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
913366-KH-2	UNIV CALIF REGTS NED CTR POOLED REV		04/28/2022	BZW SECS		272,588	240,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues					21,439,098	23,103,143	53,088
002176-AB-9	APTIV PLC	C.	04/27/2022	SUMRIDGE PARTNERS LLC		460,559	515,000	3,301
01627A-AC-2	ADC 221 A2 - ABS		11/07/2022	GUGGENHEIM		294,561	305,000	0
02147R-AS-9	CIWALT 2006-23CB 2A5 - CMO/RMBS		12/07/2022	Citigroup (SSB)		65,611	288,234	498
02147R-AV-2	CIWALT 2006-23CB 2A8 - CMO/RMBS		12/07/2022	Direct		38,977	0	344
02660B-AA-0	AHMA 2007-1 A1 - RMBS		07/07/2022	MORGAN STANLEY & COMPANY		44,832	102,926	38
03066P-AF-6	AMCAR 2020-3 D - ABS		10/07/2022	BNP Paribas Sec Corp Bonds		128,773	140,000	139
03066T-AE-1	AMCAR 2022-1 C - ABS		09/07/2022	RBC CAPITAL MARKETS		113,963	120,000	209
036752-AT-0	ANTHEM INC		04/26/2022	FUND FUNDS II		463,931	465,000	0
05369A-AL-5	AVIATION CAPITAL GROUP LLC		01/21/2022	Various		813,838	845,000	5,405
05523R-AD-9	BAE SYSTEMS PLC	C.	02/24/2022	DBC-FI		479,441	475,000	5,967
06541F-BF-5	BANK 2017-BNK4 C - CMBS		06/28/2022	MORGAN STANLEY & COMPANY		90,266	100,000	352
06541Q-BV-6	BANK 2022-BNK43 XA - CMBS		08/09/2022	FUND FUNDS II		662,013	0	6,938
07386H-QJ-3	BALTA 2005-1 M2 - RMBS		12/27/2022	Citigroup (SSB)		138,835	138,835	310
07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		03/23/2022	J P MORGAN SECURITIES		112,744	116,531	208
07400N-AS-9	BSMF 2007-ARS 2A1 - RMBS		02/15/2022	BTIG LLC		140,599	148,194	27
07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS		06/23/2022	GOLDMAN		127,965	144,837	0
08162V-BJ-6	BMARK 2019-B10 3CA - CMBS		04/20/2022	CREDIT SUISSE SECURITIES		75,039	85,000	193
09630Q-AN-1	BLUEM 3OR BR - CDO	C.	02/03/2022	RBC CAPITAL MARKETS		70,000	70,000	0
12433Y-AS-6	BX 2020-VKNG G - CMBS		01/20/2022	MORGAN STANLEY & COMPANY		114,204	115,140	97
12482H-AG-9	CAMB 2019-LIFE B - CMBS		03/29/2022	BZW SECS		701,014	710,000	520
12515A-BG-4	CD 2016-CD2 AM - CMBS		05/19/2022	DEUTSCHE BANK SECURITIES, INC.		56,550	60,000	134
12531Y-AP-3	CFCRE 2016-C4 AHR - CMBS		04/13/2022	BARCLAYS CAPITAL INC		70,494	77,149	114
12592L-BL-5	COMM 2014-CCRE20 AM - CMBS		01/18/2022	HILLTOP SECURITIES INC		123,750	120,000	249
12593F-BG-8	COMM 2015-LC21 B - CMBS		06/16/2022	CREDIT SUISSE SECURITIES		95,738	100,000	249
12593F-BH-6	COMM 2015-LC21 C - CMBS		06/28/2022	MORGAN STANLEY & COMPANY		93,488	100,000	361
12593G-AE-2	COMM 2015-PC1 A4 - CMBS		03/11/2022	DEUTSCHE BANK SECURITIES, INC.		92,840	92,378	130
126281-BE-3	CSAIL 2015-C1 B - CMBS		03/01/2022	GOLDMAN		49,398	50,000	11
12634N-AZ-1	CSAIL 2015-C2 C - CMBS		02/14/2022	BANC OF AMERICA/FIXED INCOME		36,816	40,000	70
12668P-AD-4	CIWALT 2006-0A17 11D - CMO/RMBS		12/20/2022	CREDIT SUISSE SECURITIES		104,806	133,546	190
14022T-AB-7	CAPITAL FUNDING MULTIFAMILY MORTGAGE TRU		03/11/2022	PERSHING DIV OF DLJ SEC LNDING		100,000	100,000	0
144528-AD-8	CARR 2006-NC3 A4 - RMBS		06/28/2022	Various		188,675	220,000	30
15089Q-AL-8	CELANESE US HOLDINGS LLC		07/07/2022	Bank of America Merrill Lynch		534,963	535,000	0
15135B-AW-1	CENTENE CORP		11/30/2022	JP Morgan		102,818	125,000	490
15135B-AY-7	CENTENE CORP		10/12/2022	JP Morgan		143,938	175,000	1,060
15189Y-AF-3	CENTERPOINT ENERGY RESOURCES CORP		04/27/2022	BNP Paribas		463,009	555,000	755
17291D-AF-0	CGOMT 2018-C5 AS - CMBS		04/20/2022	BARCLAYS CAPITAL INC		125,313	125,000	321
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		02/15/2022	GOLDMAN		111,358	225,822	332
17321R-AJ-5	CGOMT 2013-GC17 B - CMBS		04/11/2022	CREDIT SUISSE SECURITIES		101,168	100,000	170
20754L-AB-5	CAS 2022-R01 1M2 - CMO/RMBS		07/08/2022	BANC OF AMERICA/FIXED INCOME		63,109	70,000	82
20754R-AB-2	CAS 2021-R01 1M2 - CMO/RMBS		07/13/2022	BANC OF AMERICA/FIXED INCOME		108,819	115,000	142
20754R-AF-3	CAS 2021-R01 1B1 - CMO/RMBS		09/16/2022	WELLS FARGO SECURITIES LLC		92,188	100,000	382
225401-AU-2	CREDIT SUISSE GROUP AG	C.	11/09/2022	RBC		430,050	625,000	0
22945D-AC-7	CSAIL 2019-C15 A2 - CMBS		01/14/2022	CREDIT SUISSE SECURITIES		125,202	122,709	212
23636A-BC-4	DANSKE BANK A/S	C.	03/28/2022	GOLDMAN		385,000	385,000	0
25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		03/11/2022	BANC OF AMERICA/FIXED INCOME		126,415	132,719	29
25151K-AC-3	DBALT 2007-3 2A1 - RMBS		07/07/2022	GOLDMAN		135,834	160,989	149
25160P-AH-0	DEUTSCHE BANK AG (NEW YORK BRANCH)		01/04/2022	DBC-FI		720,000	720,000	0
256677-AK-1	DOLLAR GENERAL CORP		09/06/2022	Citi Bank		214,791	215,000	0
29273V-AP-5	ENERGY TRANSFER LP		12/05/2022	Bank of America Merrill Lynch		449,883	450,000	0
30247D-AE-1	FFML 2006-FF13 A2D - RMBS		04/14/2022	MORGAN STANLEY & COMPANY		31,864	45,197	29
316773-DG-2	FIFTH THIRD BANCORP		07/25/2022	GOLDMAN		540,000	540,000	0
32052W-AF-6	FHAMS 2007-FA4 1A6 - CMO/RMBS		07/27/2022	CREDIT SUISSE SECURITIES		135,447	265,583	1,291
362334-MF-8	GSA 2006-6 AF4 - RMBS		08/23/2022	BANC OF AMERICA/FIXED INCOME		118,761	354,511	1,447
373334-KQ-3	GEORGIA POWER CO		05/02/2022	Various		469,057	470,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
380144-AF-2	GMALT 2021-2 C - ABS		09/08/2022	BNP Paribas		119,800	125,000	77
381416-ZT-4	GOLDMAN SACHS GROUP INC		06/06/2022	GOLDMAN		415,000	415,000	0
395388-AE-4	GPMF 2006-AR6 A3A - RMBS		02/03/2022	CREDIT SUISSE SECURITIES		143,082	140,105	28
395388-BB-4	GPMF 2005-AR2 A1 - CMO/RMBS		01/13/2022	PERSHING DIV OF DLJ SEC LNDING		116,794	137,002	47
395388-FH-6	GPMF 2006-AR1 A1A - RMBS		09/14/2022	INDUSTRIAL AND COMMERCIAL BANK		89,472	99,472	175
395388-HF-8	GPMF 2006-AR3 4A1 - RMBS		04/25/2022	J P MORGAN SECURITIES		134,588	152,508	9
404119-CD-9	HCA INC		03/02/2022	MORGAN SECURITIES-FIXED INC		244,515	245,000	0
41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS		08/24/2022	BTIG LLC		135,690	246,150	119
41161P-MF-7	HVMLT 2005-3 1A1 - CMO/RMBS		09/07/2022	Citigroup (SSB)		135,398	224,494	378
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		08/18/2022	BANC OF AMERICA/FIXED INCOME		132,427	149,846	293
452327-AP-4	ILLUMINA INC		11/29/2022	GOLDMAN		154,788	155,000	0
45254N-NP-8	IMM 2005-3 A1 - RMBS		02/17/2022	BTIG LLC		154,456	161,312	74
45660L-0G-7	INDX 2005-AR11 A2 - CMO/RMBS		10/14/2022	BANC OF AMERICA/FIXED INCOME		87,092	111,004	167
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		09/01/2022	Direct		102	102	0
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		09/13/2022	NATL FINANCIAL SERVICES CORP (NFS)		46,279	52,589	88
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		02/22/2022	GOLDMAN		103,543	131,067	250
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		11/01/2022	Various		117,816	139,030	152
458140-CA-6	INTEL CORP		08/11/2022	BZW SECS		596,322	600,000	692
46631J-AA-6	JPMIT 2007-AA 1A1 - CDO/CMO/RMBS		11/01/2022	Direct		67	67	0
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC	C.	09/06/2022	MORGAN SECURITIES-FIXED INC		527,023	535,000	0
50077L-AV-8	KRAFT HEINZ FOODS CO		04/25/2022	Various		404,070	425,000	959
50077L-BC-9	KRAFT HEINZ FOODS CO		04/26/2022	MORGAN SECURITIES-FIXED INC		143,115	145,000	2,544
52520M-FB-4	LMT 2006-1 1A5 - CMO/RMBS		07/01/2022	Direct		32	32	0
52521R-BP-5	LMT 2007-5 5A2 - CMO/RMBS		07/19/2022	Bank of New York Mellon		37,623	0	1,145
525221-JG-3	LXS 2006-3 A1 - RMBS		06/16/2022	CREDIT SUISSE SECURITIES		119,575	126,534	139
52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		09/07/2022	JANNEY MONTGOMERY SCOTT INC		75,020	81,267	96
52522D-AM-3	LXS 2006-16N 4A4 - RMBS		06/07/2022	J P MORGAN SECURITIES		64,325	69,824	40
52525B-AA-0	LXS 2007-16N 1A1 - RMBS		05/27/2022	J P MORGAN SECURITIES		138,310	147,728	56
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		06/16/2022	J P MORGAN SECURITIES		37,462	40,637	82
55275N-AA-9	MARM 2006-0A2 1A1 - RMBS		11/17/2022	SG Americas Securities LLC		90,206	125,069	173
55903V-AJ-2	MAGALLANES INC		03/10/2022	GOLDMAN		255,208	255,000	0
576429-AA-2	MARM 2007-2 A1 - RMBS		09/14/2022	Citigroup (SSB)		167,073	184,611	310
576431-AA-8	MASTR ADJUSTABLE RATE MORTGAGES TRUST 20		08/25/2022	INDUSTRIAL AND COMMERCIAL BANK		133,177	300,117	94
59024B-AB-9	MANA 2007-0AR2 A2 - RMBS		06/13/2022	J P MORGAN SECURITIES		61,079	70,612	59
606822-CE-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C.	04/11/2022	MORGAN SECURITIES-FIXED INC		545,000	545,000	0
61747Y-EV-3	MORGAN STANLEY		10/14/2022	MORGAN SECURITIES-FIXED INC		740,000	740,000	0
620076-BW-8	MOTOROLA SOLUTIONS INC		05/17/2022	DBC-FI		539,260	540,000	0
64110L-AT-3	NETFLIX INC		07/27/2022	BZW SECS		469,775	460,000	5,555
64352V-LM-1	NOCHET 2005-3 M4 - RMBS		03/01/2022	MORGAN STANLEY & COMPANY		42,564	42,617	8
65473P-AJ-4	NISOURCE INC		04/26/2022	JANE STREET EXECUTION SERVICES LLC		458,296	485,000	8,585
666807-BS-0	NORTHROP GRUMMAN CORP		02/28/2022	Various		514,248	470,000	6,909
67103H-AL-1	O'REILLY AUTOMOTIVE INC		06/06/2022	JP Morgan		114,637	115,000	0
682680-BG-7	ONEOK INC		11/15/2022	BZW SECS		89,927	90,000	0
683715-AF-3	OPEN TEXT CORP	C.	11/16/2022	BZW SECS		205,000	205,000	0
68383N-DX-8	OPMAC 2006-1 AC2 - RMBS		08/16/2022	SG AMERICAS SECURITIES, LLC		110,441	123,743	244
693342-AB-3	PCG 2022-A A2 - ABS		05/03/2022	Citi Bank		344,704	345,000	286
69381P-AB-4	PRET 22RN3 A2 - CMO/RMBS		08/24/2022	NOMURA SECURITIES/FIXED INCOME		93,889	100,000	0
694308-KF-3	PACIFIC GAS AND ELECTRIC CO		06/06/2022	Bank of America Merrill Lynch		154,729	155,000	0
694308-KG-1	PACIFIC GAS AND ELECTRIC CO		12/16/2022	GOLDMAN		301,107	300,000	246
74333F-AF-6	PROG 2021-SFR5 E2 - RMBS		08/17/2022	JPM/INTL FCSTONE FINANCIAL INC		120,838	140,000	165
74333T-AN-9	PROG 2021-SFR8 F - RMBS		04/25/2022	J P MORGAN SECURITIES		73,472	85,000	195
74922L-AA-1	RALI 2006-QS16 A1 - CMO/RMBS		05/18/2022	BANC OF AMERICA/FIXED INCOME		136,579	184,566	137
74922L-AD-5	RALI 2006-QS16 A4 - CMO/RMBS		04/18/2022	Anherst Pierpont Securities		127,939	148,227	469
75114H-AD-9	RALI 2006-Q05 2A1 - RMBS		03/28/2022	INDUSTRIAL AND COMMERCIAL BANK		143,426	153,266	18
761118-UR-7	RALI 2006-QS2 110 - CMO/RMBS		11/29/2022	Credit Suisse USA LLC		53,720	73,969	56

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
78409V-AZ-7	S&P GLOBAL INC		03/01/2022	Corporate Action		435,000	435,000	6,214
78419C-AG-9	SGOMS 2016-C5 XA - CMBS		02/09/2022	BMO CAPITAL MARKETS		75,021	0	713
87612G-AA-9	TARGA RESOURCES CORP		03/24/2022	Various		255,915	255,000	0
87612K-AA-0	TARGA RESOURCES CORP		06/23/2022	Various		150,048	150,000	0
899042-AC-9	TUFTS MEDICAL CENTER INC		07/19/2022	JP Morgan		717,984	646,000	2,512
911365-B0-6	UNITED RENTALS (NORTH AMERICA) INC		11/15/2022	Bank of America Merrill Lynch		115,000	115,000	0
91324P-EQ-1	UNITEDHEALTH GROUP INC		10/25/2022	Bank of America Merrill Lynch		544,199	545,000	0
92212W-AD-2	VAR ENERGI ASA	C.	11/08/2022	Citi Bank		312,537	315,000	0
925650-AA-1	VICI PROPERTIES LP		04/20/2022	JP Morgan		540,060	540,000	0
92938G-AJ-7	WFRBS 2013-C17 B - CMBS		08/15/2022	WELLS FARGO SECURITIES LLC		59,663	60,000	128
969457-BZ-2	WILLIAMS COMPANIES INC		08/03/2022	Bank of America Merrill Lynch		119,563	120,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,763,909	27,064,026	73,662
2509999997. Total - Bonds - Part 3						53,441,231	56,372,339	209,491
2509999998. Total - Bonds - Part 5						25,928,387	29,129,319	(319)
2509999999. Total - Bonds						79,369,618	85,501,658	209,172
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
001084-10-2	AGCO ORD		05/17/2022	Jefferies	600,000	76,485	0	0
00206R-10-2	AT&T ORD		04/11/2022	CORPORATE ACTION	9,511,000	217,440	0	0
00846U-10-1	AGILENT TECHNOLOGIES ORD		12/13/2022	BARCLAYS CAPITAL INC./LE	400,000	63,066	0	0
031162-10-0	AMGEN ORD		02/11/2022	Jefferies	100,000	22,821	0	0
03940R-10-7	ARCH RESOURCES CL A ORD		05/17/2022	Jefferies	300,000	49,157	0	0
04010E-10-9	ARGAN ORD		04/14/2022	BARCLAYS CAPITAL INC./LE	1,200,000	44,394	0	0
070203-10-4	BASSETT FURNITURE INDUSTRIES ORD		04/14/2022	BARCLAYS CAPITAL INC./LE	2,500,000	43,677	0	0
075887-10-9	BECTON DICKINSON ORD		04/01/2022	CORPORATE ACTION	300,000	50,063	0	0
09227Q-10-0	BLACKBAUD ORD		11/08/2022	BTIG LLC	600,000	33,993	0	0
12572Q-10-5	CME GROUP CL A ORD		12/13/2022	BARCLAYS CAPITAL INC./LE	100,000	17,814	0	0
12769G-10-0	CAESARS ENTERTAINMENT ORD		06/13/2022	Jefferies	1,000,000	39,645	0	0
13645T-10-0	CANADIAN PACIFIC RAILWAY ORD	C.	08/24/2022	Various	8,868,000	718,964	0	0
143658-30-0	CARNIVAL ORD		11/08/2022	BTIG LLC	3,600,000	32,778	0	0
20825C-10-4	CONOCOPHILLIPS ORD		08/17/2022	Various	2,100,000	228,467	0	0
254067-10-1	DILLARDS CL A ORD		12/13/2022	BARCLAYS CAPITAL INC./LE	150,000	48,986	0	0
25675T-10-7	DOLLARAMA ORD		09/30/2022	Various	7,174,000	400,427	0	0
28102Q-10-7	EDISON INTERNATIONAL ORD		09/12/2022	BTIG LLC	400,000	28,450	0	0
282914-10-0	8XB ORD		11/08/2022	BTIG LLC	9,900,000	38,165	0	0
29082K-10-5	EMBECTA ORD		04/01/2022	CORPORATE ACTION	60,000	1,287	0	0
29882P-10-6	EUROPEAN WAX CENTER CL A ORD		04/14/2022	BARCLAYS CAPITAL INC./LE	1,500,000	44,648	0	0
344849-10-4	FOOT LOCKER ORD		07/11/2022	Jefferies	2,700,000	67,082	0	0
34537Q-86-0	FORD MOTOR ORD		04/14/2022	BARCLAYS CAPITAL INC./LE	1,800,000	27,873	0	0
35180X-10-5	FRANCHISE GROUP ORD		06/13/2022	Jefferies	1,000,000	38,715	0	0
375558-10-3	GILEAD SCIENCES ORD		06/13/2022	Jefferies	800,000	47,324	0	0
379378-20-1	GLOBAL NET LEASE ORD		11/08/2022	BTIG LLC	800,000	10,308	0	0
37954A-20-4	GLOBAL MEDICAL REIT ORD		11/08/2022	BTIG LLC	8,000,000	71,960	0	0
421946-10-4	HEALTHCARE REAL REIT ORD		07/20/2022	Jefferies	2,900,000	72,384	0	0
456788-10-8	INFOSYS ADR REP ORD	C.	01/28/2022	Jefferies	17,470,000	430,668	0	0
45823T-10-6	INTACT FINANCIAL ORD		09/30/2022	Various	2,511,000	356,916	0	0
461202-10-3	INTUIT ORD		11/08/2022	BTIG LLC	200,000	76,515	0	0
52466Q-10-7	LEGGETT & PLATT ORD		06/13/2022	Jefferies	600,000	21,723	0	0
550021-10-9	LULULEMON ATHLETICA ORD	C.	04/29/2022	JP MORGAN SECURITIES LLC	159,000	58,210	0	0
55825T-10-3	MADISON SQUARE GARDEN SPORT CL A ORD		10/11/2022	BTIG LLC	200,000	30,813	0	0
640268-10-8	NEKTAR THERAPEUTICS ORD		06/13/2022	Jefferies	11,000,000	34,925	0	0
64049M-20-9	NEOGENOMICS ORD		04/14/2022	BARCLAYS CAPITAL INC./LE	2,900,000	35,714	0	0
64110L-10-6	NETFLIX ORD		11/08/2022	BTIG LLC	100,000	26,347	0	0
655664-10-0	NORDSTROM ORD		04/14/2022	BARCLAYS CAPITAL INC./LE	1,500,000	43,283	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
666807-10-2	NORTHROP GRUMMAN ORD		10/11/2022	BTIG LLC	100.000	50,732		0
668074-30-5	NORTHWESTERN ORD		09/12/2022	BTIG LLC	800.000	44,564		0
70805E-10-9	PENNANT GROUP ORD		11/08/2022	BTIG LLC	1,300.000	15,308		0
78573M-10-4	SABRE ORD		11/08/2022	BTIG LLC	8,500.000	40,928		0
819047-10-1	SHAKE SHACK CL A ORD		11/08/2022	BTIG LLC	200.000	9,133		0
828806-10-9	SIMON PROP GRP REIT ORD		11/08/2022	BTIG LLC	600.000	69,255		0
83417M-10-4	SOLAREDGE TECHNOLOGIES ORD	C	11/08/2022	BTIG LLC	400.000	100,694		0
864159-10-8	STURM RUGER ORD		12/13/2022	BARCLAYS CAPITAL INC./LE	500.000	29,108		0
874039-10-0	TAIWAN SEMICONDUCTOR MFG ADR 5 ORD	C	11/18/2022	UBS SECURITIES LLC	602.000	49,421		0
891160-50-9	TORONTO DOMINION ORD		04/29/2022	Various	6,477.000	514,419		0
91325V-10-8	UNITI GROUP ORD		11/08/2022	BTIG LLC	1,900.000	13,215		0
931142-10-3	WALMART ORD		06/13/2022	Jefferies	600.000	71,649		0
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	CORPORATE ACTION	725.751	17,733		0
947890-10-9	WEBSTER FINANCIAL ORD		01/31/2022	CORPORATE ACTION	3,102.100	65,828		0
962166-10-4	WEYERHAEUSER REIT		02/11/2022	Jefferies	1,900.000	78,974		0
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		03/01/2022	CORPORATE ACTION	500.000	68,881		0
B5337G-16-2	KBC ORD	B	05/06/2022	Various	5,280.000	363,133		0
E04648-11-4	AMADEUS IT GROUP ORD	B	05/03/2022	Various	2,559.000	167,983		0
F24571-45-1	DASSAULT SYSTEM ORD	B	02/16/2022	Various	4,320.000	197,673		0
F4035A-55-7	SAFRAN ORD	B	04/29/2022	PAREL, PARIS	701.000	79,162		0
F5879X-10-8	VINCI ORD	B	09/28/2022	Various	6,062.000	599,822		0
F9120F-10-6	TELEPERFORMANCE ORD	B	11/18/2022	Various	483.000	124,043		0
G0593M-10-7	ASTRAZENECA ORD	B	08/11/2022	Various	4,911.000	610,994		0
G16968-11-0	BUNZL ORD	B	10/03/2022	Various	15,176.000	555,956		0
G23296-20-8	COMPASS GROUP ORD	B	05/03/2022	Various	11,271.000	250,482		0
G32655-10-5	EXPERTIAN ORD	B	01/20/2022	GOLDMAN SACHS & CO, NY	727.000	30,679		0
G42089-11-3	DIAGEO ORD	B	05/03/2022	Various	9,470.000	476,966		0
G42504-10-3	HALMA ORD	B	12/05/2022	BARCLAYS CAPITAL SECURITIES LIMITED	3,974.000	97,344		0
G4705A-10-0	ICON ORD	C	05/06/2022	Various	938.000	220,733		0
G5494J-10-3	LINDE ORD	C	04/29/2022	Various	1,199.000	387,676		0
G5689J-10-3	LONDON STOCK EXCHANGE GROUP ORD	B	01/25/2022	SANFORD C. BERNSTEIN AND CO. LLC	858.000	86,178		0
G74946-10-5	RENTOKIL INITIAL ORD	B	02/07/2022	UBS AG London	18,306.000	128,727		0
H50524-13-3	LONZA GROUP ORD	B	02/17/2022	JP MORGAN SECURITIES PLC	96.000	64,128		0
H8870Y-10-5	ZURICH INSURANCE GROUP ORD	B	09/28/2022	Various	1,189.000	520,104		0
J10038-11-5	DAIKIN INDS ORD	B	11/28/2022	Various	600.000	98,439		0
J32491-10-2	KEYENCE ORD	B	08/12/2022	Jefferies	300.000	125,101		0
J72810-12-0	SHIN ETSU CHEM ORD	B	12/16/2022	Jefferies	1,800.000	232,414		0
J75734-10-3	SMC ORD	B	12/28/2022	Various	500.000	222,614		0
K31864-11-7	DSV ORD	B	04/29/2022	Danske Bank	583.000	96,601		0
L44385-10-9	GLOBANT ORD	C	01/27/2022	Various	619.000	140,960		0
L90272-10-2	TENARIS ORD	B	09/29/2022	Various	32,750.000	470,700		0
N0280G-10-0	AIRBUS ORD	B	04/29/2022	MORGAN STANLEY & CO INC, NY	1,379.000	154,253		0
N07059-20-2	ASML HOLDING ORD	B	11/18/2022	JEFFERIES INTERNATIONAL LTD	234.000	139,264		0
P1909G-10-7	B3 BRASIL BOLSA BALCAO ORD	B	06/27/2022	CITIGROUP GLOBAL MARKETS INC.	63,400.000	141,018		0
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	08/12/2022	Various	7,522.000	176,051		0
Q3018U-10-9	CSL ORD	B	09/08/2022	Various	1,632.000	327,782		0
R8413J-10-3	EQUINOR ORD	B	12/22/2022	Various	9,259.000	343,388		0
W1R924-25-2	ATLAS COPCO ORD	B	05/13/2022	CORPORATE ACTION	30,364.000	302,021		0
W3287P-11-5	EVOLUTION ORD	B	10/28/2022	Various	3,367.000	325,211		0
Y002A1-10-5	AIA ORD	B	12/15/2022	SANFORD C. BERNSTEIN AND CO. LLC	4,000.000	43,492		0
Y15079-10-9	GTG DUTY-FREE ORD H	B	12/29/2022	Various	8,500.000	242,735		0
Y5550G-10-2	LGES ORD	B	07/12/2022	CLS SECURITIES KOREA LTD	597.000	179,711		0
Y8563B-15-9	TECHTRONIC IND ORD	B	12/28/2022	Various	4,500.000	52,450		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					13,667,308	XXX	0
72201F-49-0	PIMCO: INCOME INST		12/30/2022	Internal	114,264,644	1,222,646	XXX	0
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,222,646	XXX	0
5989999997	Total - Common Stocks - Part 3					14,889,954	XXX	0
5989999998	Total - Common Stocks - Part 5					535,152	XXX	0
5989999999	Total - Common Stocks					15,425,106	XXX	0
5999999999	Total - Preferred and Common Stocks					15,425,106	XXX	0
6009999999	- Totals					94,794,724	XXX	209,172

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3617AT-JD-6	GN BB2960 - RMBS		.03/15/2022	Various		30,197	28,548	31,474	30,735	0	(15)	0	(15)	0	30,720	0	(524)	(524)	366	05/15/2044
36184M-YS-6	GN AM2521 - RMBS		.03/15/2022	Various		94,326	94,354	94,826	94,714	0	(22)	0	(22)	0	94,691	0	(365)	(365)	823	04/15/2028
38373M-50-9	GNR 2009-004 Z - CMBS		.12/01/2022	Paydown		3,509	3,509	3,544	0	0	(35)	0	(35)	0	3,509	0	0	0	71	01/16/2049
38373M-6N-5	GNR 2009-019 Z - CMBS		.12/01/2022	Paydown		26,900	26,900	27,480	27,436	0	(537)	0	(537)	0	26,900	0	0	0	428	03/16/2051
38374X-SJ-5	GNR 2009-030 Z - CMBS		.12/01/2022	Paydown		3,779	3,779	3,826	3,811	0	(32)	0	(32)	0	3,779	0	0	0	108	03/16/2049
38376G-2H-2	GNR 2011-092 C - CMBS		.12/01/2022	Paydown		23,599	23,599	24,602	24,451	0	(852)	0	(852)	0	23,599	0	0	0	689	04/16/2052
38376G-M8-0	GNR 2011-058 C - CMBS		.11/16/2022	Paydown		13,223	13,223	13,604	13,413	0	(190)	0	(190)	0	13,223	0	0	0	321	08/16/2051
38376G-N9-7	GNR 2011-053 IO - CMBS		.03/16/2022	Paydown		0	0	1,265	580	0	(580)	0	(580)	0	0	0	0	0	0	05/16/2051
38376G-114-8	GNR 2011-086 C - CMBS		.12/01/2022	Paydown		8,797	8,797	9,238	9,222	0	(425)	0	(425)	0	8,797	0	0	0	174	09/16/2051
38378B-CM-9	GNR 2012-002 C - CMBS		.12/01/2022	Paydown		67,737	67,737	68,245	68,240	0	(503)	0	(503)	0	67,737	0	0	0	995	11/16/2043
38379R-YM-9	GNR 2017-070 AC - CMBS		.12/01/2022	Paydown		97,360	97,360	97,193	97,212	0	148	0	148	0	97,360	0	0	0	1,907	05/16/2058
38383R-AA-5	GNR 2022-063 HP - CMO/RMBS		.12/01/2022	Paydown		16,052	16,052	14,923	0	0	1,129	0	1,129	0	35,903	0	(19,851)	(19,851)	47	01/20/2052
83162C-NX-7	SBAP 2004-20 H A - ABS		.08/01/2022	Paydown		16,647	16,647	16,803	0	0	(156)	0	(156)	0	16,647	0	0	0	430	08/01/2024
83162C-RN-5	SBAP 2008-20A A - ABS		.07/01/2022	Paydown		24,520	24,520	26,022	26,190	0	(1,670)	0	(1,670)	0	24,520	0	0	0	919	01/01/2028
912828-4F-4	UNITED STATES TREASURY		.11/03/2022	MORGAN SECURITIES-FIXED INC		3,437,578	3,600,000	3,575,405	3,588,019	0	3,033	0	3,033	0	3,591,052	0	(153,474)	(153,474)	104,365	03/31/2025
912828-V4-9	UNITED STATES TREASURY		.11/03/2022	INC		631,831	674,487	545,742	627,996	(79,965)	281	0	(79,684)	0	548,312	0	83,519	83,519	3,194	01/15/2027
91282C-DG-3	UNITED STATES TREASURY		.01/26/2022	Citigroup (SSB)		137,142	140,000	139,594	139,607	0	6	0	6	0	139,613	0	0	(2,471)	383	10/31/2026
91282C-DK-4	UNITED STATES TREASURY		.01/20/2022	Various		103,414	105,000	104,755	104,760	0	2	0	2	0	104,762	0	(1,347)	(1,347)	179	11/30/2026
91282C-DQ-1	UNITED STATES TREASURY		.03/02/2022	Various		24,491	25,000	24,982	24,982	0	1	0	1	0	24,982	0	(491)	(491)	46	12/31/2026
0109999999 Subtotal - Bonds - U.S. Governments						4,761,102	4,969,513	4,823,523	4,881,369	(79,965)	(418)	0	(80,383)	0	4,856,108	0	(95,005)	(95,005)	115,446	XXX
200447-AF-7	COMISION FEDERAL DE ELECTRICIDAD	C	.05/27/2022	Corporate Action		340,461	365,000	404,694	399,961	0	(2,748)	0	(2,748)	0	397,212	0	(56,751)	(56,751)	31,927	02/23/2027
0309999999 Subtotal - Bonds - All Other Governments						340,461	365,000	404,694	399,961	0	(2,748)	0	(2,748)	0	397,212	0	(56,751)	(56,751)	31,927	XXX
452152-GE-5	ILLINOIS ST		.04/01/2022	Maturity @ 100.00		335,000	335,000	361,502	337,447	0	(2,447)	0	(2,447)	0	335,000	0	0	0	9,961	04/01/2022
917542-QR-6	UTAH ST		.05/03/2022	Call @ 100.00		220,000	220,000	232,067	222,814	0	(541)	0	(541)	0	222,273	0	(2,273)	(2,273)	10,019	07/01/2024
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						555,000	555,000	593,569	560,261	0	(2,988)	0	(2,988)	0	557,273	0	(2,273)	(2,273)	19,980	XXX
108151-VU-2	BRIDGEPORT		.12/09/2022	Call @ 100.00		85,000	85,000	105,963	105,456	0	(2,294)	0	(2,294)	0	103,162	0	(18,162)	(18,162)	6,870	01/15/2030
941247-N2-0	WATERBURY CONN		.10/20/2022	Call @ 100.00		20,000	20,000	26,117	0	0	(220)	0	(220)	0	25,897	0	(5,897)	(5,897)	1,418	12/01/2038
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						105,000	105,000	132,080	105,456	0	(2,514)	0	(2,514)	0	129,059	0	(24,059)	(24,059)	8,288	XXX
01F020-61-2	FNCL-2N-JAN-2023 - MBS		.12/01/2022	Citigroup (SSB)		394,640	475,000	389,389	0	0	0	0	0	0	389,389	0	5,251	5,251	0	01/25/2053
01F020-62-0	FNCL-2N-FEB-2022 - MBS		.01/18/2022	GOLDMAN		24,277	25,000	24,848	24,848	0	0	0	0	0	24,848	0	(571)	(571)	0	02/25/2052
01F022-62-6	FNCL-2.5N-FEB-2022 - MBS		.01/25/2022	Various		274,953	275,000	280,219	280,219	0	0	0	0	0	280,219	0	(5,265)	(5,265)	0	02/25/2052
10620N-CH-9	BRHEA 2011-1 A3 - ABS		.08/19/2022	LNDING		128,033	129,000	127,342	127,788	0	65	0	65	0	127,854	0	179	179	1,724	11/25/2033
3128JN-BV-6	FH 1B2851 - RMBS		.12/01/2022	Paydown		23	23	23	21	0	2	0	2	0	23	0	0	0	0	04/01/2035
3128MB-G8-4	FH G12723 - RMBS		.06/01/2022	Paydown		528	528	576	530	0	(2)	0	(2)	0	528	0	0	0	8	06/01/2022
3128MB-Q9-1	FH G12980 - RMBS		.06/01/2022	Paydown		1,240	1,240	1,216	1,236	0	4	0	4	0	1,240	0	0	0	12	06/01/2022
31321W-11U-2	FH WA3158 - CMBS/RMBS		.12/01/2022	Paydown		1,164	1,164	1,049	1,115	0	115	0	115	0	1,164	0	0	0	10	06/01/2036
31321X-NS-5	FH WA3800 - CMBS/RMBS		.12/01/2022	Paydown		1,447	1,447	1,339	0	0	108	0	108	0	1,447	0	0	0	14	08/01/2037
3132XE-BM-2	FH W10043 - CMBS/RMBS		.12/01/2022	Paydown		159	159	138	0	0	21	0	21	0	159	0	0	0	2	10/01/2037
3132YB-UZ-7	FH WE6000 - RMBS		.12/01/2022	Paydown		1,077	1,077	863	214	0	0	0	214	0	1,077	0	0	0	8	09/01/2039
31335A-GB-8	FH G60194 - RMBS		.12/01/2022	Paydown		7,267	7,267	7,683	7,623	0	(356)	0	(356)	0	7,267	0	0	0	119	08/01/2045
3133KP-LY-2	FH RA7543 - RMBS		.12/01/2022	Paydown		16,451	16,451	14,960	0	0	1,491	0	1,491	0	16,451	0	0	0	55	06/01/2052
3133L7-4L-8	FH RC1727 - RMBS		.11/03/2022	Various		272,904	305,012	318,643	318,334	0	(1,719)	0	(1,719)	0	316,615	0	(43,711)	(43,711)	5,229	12/01/2035
3136AR-P3-6	FNA 2016-14 AL - CMBS		.03/28/2022	Various		8,467	8,466	8,571	8,585	0	(18)	0	(18)	0	8,567	0	(100)	(100)	95	01/25/2039
3136B4-4V-7	FNR 2019-33 MV - CMO/RMBS		.11/03/2022	Various		1,157,811	1,254,481	1,323,478	1,303,137	0	(9,460)	0	(9,460)	0	1,293,677	0	(135,867)	(135,867)	40,126	08/25/2037
3137AM-4G-9	FHR 3997 AB - CMO/RMBS		.11/03/2022	Various		1,312,541	1,400,000	1,471,750	1,451,236	0	(8,370)	0	(8,370)	0	1,442,866	0	(130,324)	(130,324)	42,140	02/15/2042
3137AV-XQ-5	FHMS K-022 X3 - CMBS		.08/25/2022	Paydown		0	0	14,250	5,095	0	(5,095)	0	(5,095)	0	0	0	0	0	2,382	08/25/2040

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3137AW-QK-4	FHMS K-023 X3 - CMBS		08/25/2022	Paydown		0	0	9,523	2,908	0	(2,908)	0	(2,908)	0	0	0	0	0	3,008	10/25/2040
3137AX-HR-7	FHMS K-024 X3 - CMBS		10/25/2022	Paydown		0	0	77,188	72,918	0	(72,918)	0	(72,918)	0	0	0	0	0	85,358	11/25/2040
3137AY-CG-4	FHMS K-025 X3 - CMBS		10/25/2022	Paydown		0	0	50,964	26,512	0	(26,512)	0	(26,512)	0	0	0	0	0	14,735	11/25/2040
3137B5-JL-8	FHMS K-034 A1 - CMBS		10/25/2022	Paydown		106,515	106,515	109,345	108,822	0	(2,307)	0	(2,307)	0	106,515	0	0	0	1,287	02/25/2023
				PERSHING DIV OF DLJ SEC																
3137BP-7A-1	FHMS K-1R1 X - CMBS		03/04/2022	LNDING		31,739	0	50,039	33,801	0	(1,619)	0	(1,619)	0	32,181	0	(443)	(443)	2,404	03/25/2026
3137BR-QL-2	FHMS K-057 X1 - CMBS		03/02/2022	BREAN CAPITAL, LLC		22,537	0	30,841	23,854	0	(1,046)	0	(1,046)	0	22,808	0	(271)	(271)	1,652	07/25/2026
3137FA-RK-6	FHMS Q-004 A2H - CMBS		12/01/2022	Paydown		17,491	17,491	17,447	0	0	44	0	44	0	17,491	0	0	0	198	01/25/2046
3137FG-6T-7	FHMS K-1505 A3 - CMBS		03/10/2022	BARCLAYS CAPITAL INC		213,860	195,000	210,053	208,276	0	(213)	0	(213)	0	208,063	0	5,797	5,797	2,113	04/25/2033
				PERSHING DIV OF DLJ SEC																
3137FN-B2-5	FHMS K-S11 XFX - CMBS		05/26/2022	LNDING		8,559	0	12,203	9,733	0	(530)	0	(530)	0	9,203	0	(644)	(644)	813	06/25/2029
3137HA-BY-5	FHMS K-746 A2 - CMBS		11/03/2022	BZW SECS		684,596	805,000	829,110	828,691	0	(3,013)	0	(3,013)	0	825,678	0	(141,082)	(141,082)	15,260	09/25/2028
31381L-3F-2	FN 464398 - CMBS/RMBS		02/04/2022	Various		59,111	53,638	65,381	62,301	0	(303)	0	(303)	0	61,998	0	(2,887)	(2,887)	604	01/01/2040
31381L-3H-8	FN 464400 - CMBS/RMBS		03/21/2022	Various		44,231	41,260	50,293	47,924	0	(480)	0	(480)	0	47,444	0	(3,213)	(3,213)	771	01/01/2040
31381V-FK-6	FN 471870 - CMBS/RMBS		01/25/2022	Paydown		64,046	64,046	63,381	63,848	0	198	0	198	0	64,046	0	0	0	156	07/01/2022
3138AA-YX-3	FN AH8825 - RMBS		12/01/2022	Paydown		6,530	6,530	6,646	6,630	0	(101)	0	(101)	0	6,530	0	0	0	102	03/01/2041
3138EQ-L6-7	FN AL7548 - RMBS		11/03/2022	Various		198,449	199,758	215,863	206,909	0	(3,892)	0	(3,892)	0	203,017	0	(4,568)	(4,568)	6,575	01/01/2027
3138ET-DR-4	FN AL8211 - RMBS		11/03/2022	Various		539,033	559,631	588,662	579,900	0	(3,412)	0	(3,412)	0	576,487	0	(37,455)	(37,455)	16,164	12/01/2030
3138L8-YJ-7	FN AM7912 - CMBS/RMBS		12/01/2022	Paydown		1,469	1,469	1,600	1,598	0	(129)	0	(129)	0	1,469	0	0	0	29	02/01/2040
3138WIF-2Y-1	FN AS6190 - RMBS		12/01/2022	Paydown		5,364	5,364	5,638	5,649	0	(285)	0	(285)	0	5,364	0	0	0	88	11/01/2045
31402R-N9-6	FN 735816 - RMBS		12/01/2022	Paydown		474	474	471	457	0	18	0	18	0	474	0	0	0	3	11/01/2034
31409K-Z3-4	FN 873862 - CMBS/RMBS		06/27/2022	Paydown		148,308	148,308	157,856	151,761	0	(3,452)	0	(3,452)	0	148,308	0	0	0	4,399	08/01/2024
3140QL-Z8-2	FN CB1666 - RMBS		12/01/2022	Paydown		6,025	6,025	4,953	0	0	1,072	0	1,072	0	6,025	0	0	0	13	09/01/2051
3140QP-FR-3	FN CB3775 - RMBS		12/01/2022	Paydown		4,149	4,149	3,779	0	0	370	0	370	0	4,149	0	0	0	14	06/01/2052
3140XJ-NP-4	FN FS3097 - RMBS		12/01/2022	Paydown		13,887	13,887	12,743	0	0	1,145	0	1,145	0	13,887	0	0	0	46	10/01/2052
3140XJ-QV-8	FN FS3167 - RMBS		12/01/2022	Paydown		12,635	12,635	10,789	0	0	1,846	0	1,846	0	12,635	0	0	0	32	11/01/2051
31410U-C7-5	FN 897494 - RMBS		12/01/2022	Paydown		935	935	940	901	0	34	0	34	0	935	0	0	0	10	12/01/2036
31411E-P7-6	FN 905946 - RMBS		12/01/2022	Paydown		248	248	251	243	0	5	0	5	0	248	0	0	0	3	01/01/2037
31412N-MY-9	FN 930175 - RMBS		12/01/2022	Paydown		4,187	4,187	4,467	4,460	0	(273)	0	(273)	0	4,187	0	0	0	140	11/01/2038
31413W-HR-9	FN 957540 - CMBS/RMBS		12/01/2022	Paydown		2,303	2,303	2,570	2,528	0	(225)	0	(225)	0	2,303	0	0	0	80	08/01/2038
31413Y-6T-3	FN 959982 - RMBS		12/01/2022	Paydown		1,648	1,648	1,758	1,718	0	(70)	0	(70)	0	1,648	0	0	0	61	11/01/2037
31414R-WJ-0	FN 974149 - RMBS		12/01/2022	Paydown		15	15	16	15	0	(1)	0	(1)	0	15	0	0	0	0	02/01/2038
31416C-KH-8	FN 995896 - RMBS		12/01/2022	Paydown		9,769	9,769	10,180	10,111	0	(342)	0	(342)	0	9,769	0	0	0	202	06/01/2039
31418D-HD-7	FN MA3827 - RMBS		11/03/2022	Various		364,507	395,620	412,557	418,590	0	(2,748)	0	(2,748)	0	415,842	0	(51,335)	(51,335)	8,178	11/01/2034
31418D-SH-6	FN MA4119 - RMBS		11/03/2022	Various		932,257	1,156,204	1,198,658	1,200,814	0	(3,364)	0	(3,364)	0	1,197,449	0	(265,193)	(265,193)	20,469	09/01/2050
31418D-VY-5	FN MA4230 - RMBS		11/03/2022	Various		573,110	622,259	654,931	654,738	0	(4,695)	0	(4,695)	0	650,043	0	(76,932)	(76,932)	12,768	01/01/2036
31418D-Y4-8	FN MA4330 - RMBS		11/03/2022	Various		1,001,690	1,096,064	1,150,011	1,144,509	0	(3,332)	0	(3,332)	0	1,141,177	0	(139,487)	(139,487)	23,760	05/01/2036
31418D-YB-2	FN MA4305 - RMBS		11/03/2022	Various		1,325,713	1,649,996	1,646,902	1,646,905	0	255	0	255	0	1,647,160	0	(321,447)	(321,447)	29,484	04/01/2051
31419A-GX-9	FN AE0213 - RMBS		12/01/2022	Paydown		4,977	4,977	5,377	(178)	0	(178)	0	(178)	0	4,977	0	0	0	135	12/01/2029
49130T-UF-1	KENTUCKY HSG CORP HSG REV		10/03/2022	Call @ 100.00		300,000	300,000	302,439	300,489	0	(369)	0	(369)	0	300,120	0	(120)	(120)	9,801	01/01/2023
57419R-3B-9	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		11/23/2022	Call @ 100.00		120,000	120,000	126,996	124,748	0	(536)	0	(536)	0	124,212	0	(4,212)	(4,212)	4,127	09/01/2048
57563N-AB-4	MASEDU 18A A - ABS		12/25/2022	Paydown		61,496	61,496	60,914	60,307	0	1,189	0	1,189	0	61,496	0	0	0	1,049	05/25/2033
594654-D0-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		11/01/2022	Call @ 100.00		145,000	145,000	153,008	150,504	0	(556)	0	(556)	0	149,947	0	(4,947)	(4,947)	1,981	06/01/2049
65830R-CW-7	NORTH CAROLINA TPK AUTH TRIANGLE EXPWY S		08/08/2022	ICE BONDS SECURITIES		421,326	405,000	458,148	439,188	0	(9,925)	0	(9,925)	0	429,263	0	(7,938)	(7,938)	22,444	02/01/2024
672321-JJ-6	OAKLAND CALIF REDEV AGY		07/29/2022	Call @ 100.00		30,000	30,000	31,383	(14)	0	(14)	0	(14)	0	31,369	0	(1,369)	(1,369)	0	09/01/2035
67560Q-XM-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		11/02/2022	Call @ 100.00		170,000	170,000	183,896	179,793	0	(553)	0	(553)	0	179,240	0	(9,240)	(9,240)	2,642	09/01/2048
762315-PR-4	RHODE ISLAND ST STUDENT LN AUTH STUDENT		07/05/2022	Call @ 100.00		315,000	315,000	328,132	321,365	0	(1,778)	0	(1,778)	0	320,187	0	(5,187)	(5,187)	4,322	12/01/2024
880461-XF-0	TENNESSEE HOUSING DEVELOPMENT AGENCY		10/26/2022	Call @ 100.00		145,000	145,000	155,839	(701)	0	(701)	0	(701)	0	151,805	0	(6,805)	(6,805)	5,017	07/01/2049
976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		08/16/2022	Call @ 100.00		110,000	110,000	113,895	112,011	0	(251)	0	(251)	0	111,760	0	(1,760)	(1,760)	2,457	09/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
0909999999. Subtotal - Bonds - U.S. Special Revenues						11,831,171	12,888,238	13,574,372	12,902,740	0	(169,256)	0	(169,256)	0	13,222,316	0	(1,391,145)	(1,391,145)	396,875	XXX
00103C-AC-3	ACRES 2021-FL1 AS - CMBS		10/28/2022	Pierpont Securities LLC		48,384	52,000	52,000	52,000	0	0	0	0	0	52,000	0	(3,616)	(3,616)	1,300	06/16/2036
00388W-AJ-0	ABU DHABI NATIONAL ENERGY COMPANY PJSC	C.	03/22/2022	BNP Paribas		215,165	230,000	229,538	229,580	0	14	0	14	0	229,594	0	(14,429)	(14,429)	1,853	04/29/2028
00442U-AA-7	ACE 2007-ASAP2 A1 - RMBS		12/27/2022	Paydown		13,694	13,694	11,323	10,811	0	2,884	0	2,884	0	13,694	0	0	0	68	06/25/2037
00764M-FD-4	AABST 2005-2 M3 - RMBS		12/27/2022	Paydown		21,215	21,215	18,271	18,271	0	1,620	0	1,620	0	21,215	0	0	0	87	06/25/2037
02150E-AC-7	CWALT 2007-5CB 1A3 - CMO/RMBS		12/01/2022	Paydown		16,398	16,858	13,528	11,902	0	4,956	0	4,956	0	16,858	0	(460)	(460)	397	04/25/2037
02150V-AA-3	CWALT 2007-HY7C A1 - RMBS		12/27/2022	Paydown		19,046	18,388	18,204	18,199	0	189	0	189	0	18,388	0	657	657	89	08/25/2037
02151C-AW-6	CWALT 2007-15CB A12 - CMO/RMBS		12/01/2022	Paydown		12,114	13,382	11,115	10,317	0	3,065	0	3,065	0	13,382	0	(1,268)	(1,268)	348	07/25/2037
02151C-AX-4	CWALT 2007-15CB A13 - CMO/RMBS		12/01/2022	Paydown		15,722	17,368	14,524	13,651	0	3,718	0	3,718	0	17,368	0	(1,646)	(1,646)	451	07/25/2037
025816-BD-0	AMERICAN EXPRESS CO		12/02/2022	Maturity @ 100.00		1,680,000	1,680,000	1,666,158	1,678,323	0	1,677	0	1,677	0	1,680,000	0	0	0	44,520	12/02/2022
02660B-AA-0	AHMA 2007-1 A1 - RMBS		12/01/2022	Paydown		14,103	14,103	7,887	6,479	0	6,981	0	6,981	0	14,103	0	0	0	55	02/25/2047
02660T-AW-3	AHM 2004-2 2A - RMBS		08/25/2022	Paydown		25,319	25,319	25,319	25,463	0	(143)	0	(143)	0	25,319	0	0	0	207	02/25/2044
02660U-AA-8	AHMA 2006-3 A1 - RMBS		12/01/2022	Paydown		28,308	28,308	27,268	27,480	0	829	0	829	0	28,308	0	0	0	157	10/25/2046
02660W-AA-4	AHMA 2006-1 1A1 - CMO/RMBS		12/27/2022	Paydown		16,556	16,034	15,193	15,164	0	870	0	870	0	16,034	0	521	521	49	05/25/2046
026874-CY-1	AMERICAN INTERNATIONAL GROUP INC		04/04/2022	Corporate Action		529,374	520,000	563,191	531,359	0	(1,385)	0	(1,385)	0	529,975	0	(601)	(601)	17,041	02/15/2024
026929-AA-7	AHM 2006-3 111 - RMBS		12/27/2022	Paydown		18,024	18,024	17,236	17,285	0	739	0	739	0	18,024	0	0	0	92	12/25/2046
03027W-AJ-1	AMTT 2013-2A 2A - RMBS		11/07/2022	INC		742,575	750,000	780,000	755,343	0	(3,776)	0	(3,776)	0	751,567	0	(8,992)	(8,992)	20,723	03/15/2048
040104-ND-9	ARSI 2005-W2 M1 - RMBS		12/27/2022	Paydown		32,544	32,544	32,178	32,137	0	407	0	407	0	32,544	0	0	0	213	10/25/2035
04013B-AD-4	ARSI 2006-W2 A20 - RMBS		12/27/2022	Paydown		7,814	7,814	3,477	3,183	0	4,631	0	4,631	0	7,814	0	0	0	31	09/25/2036
04033B-AC-2	ARIFL 18B A3 - ABS		12/15/2022	Paydown		105,592	105,592	105,576	105,589	0	3	0	3	0	105,592	0	0	0	2,321	08/16/2027
04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS		12/27/2022	Paydown		40,177	40,177	36,478	38,153	0	2,024	0	2,024	0	40,177	0	0	0	246	02/25/2034
04544R-AS-4	ABSHE RFC 2007-HE1 A1B - RMBS		12/27/2022	Paydown		22,253	22,253	21,321	21,675	0	578	0	578	0	22,253	0	0	0	125	12/25/2036
05491U-BD-9	BBCMS 2018-C2 A5 - CMBS		03/10/2022	DEUTSCHE BANK SECURITIES, INC.		43,128	40,000	46,200	44,998	0	(138)	0	(138)	0	44,860	0	(1,732)	(1,732)	494	12/15/2051
05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		12/27/2022	Paydown		18,360	17,786	17,708	17,871	0	(85)	0	(85)	0	17,786	0	574	574	93	01/25/2037
05530P-AP-7	BCAP 2007-AA1 2A1 - RMBS		12/27/2022	Paydown		23,196	19,752	18,937	19,079	0	673	0	673	0	19,752	0	3,443	3,443	85	03/25/2037
056054-AA-7	BX 2019-XL A - CMBS		12/15/2022	Paydown		61,184	61,184	61,184	61,184	0	0	0	0	0	61,184	0	0	0	311	10/15/2036
058931-AV-8	BAFC 2006-3 A13 - CMO/RMBS		12/01/2022	Paydown		5,181	5,181	5,210	4,712	0	469	0	469	0	5,181	0	0	0	55	03/25/2036
058931-BC-9	BAFC 2006-3 A20 - CMO/RMBS		12/01/2022	Paydown		2,938	2,938	2,975	2,695	0	243	0	243	0	2,938	0	0	0	33	03/25/2036
058931-BF-2	BAFC 2006-3 5A3 - CMO/RMBS		12/01/2022	Paydown		6,352	7,117	6,797	6,534	0	583	0	583	0	7,117	0	(766)	(766)	229	03/25/2036
058933-AG-7	BAFC 2006-D 3A1 - CMO/RMBS		12/01/2022	Paydown		5,853	5,865	5,660	5,701	0	165	0	165	0	5,865	0	(12)	(12)	104	05/20/2036
05949C-CB-0	BOAMS 2005-F 2A3 - CMO/RMBS		12/01/2022	Paydown		4,115	4,127	3,941	3,984	0	143	0	143	0	4,127	0	(12)	(12)	69	07/25/2035
05949C-MS-2	BOAMS 2005-K 2A1 - CMO/RMBS		12/01/2022	Paydown		8,524	9,050	8,985	8,664	0	386	0	386	0	9,050	0	(526)	(526)	116	12/25/2035
059515-AK-2	BAFC 2007-3 A8 - RMBS		12/27/2022	Paydown		15,324	15,239	13,753	13,712	0	1,527	0	1,527	0	15,239	0	85	85	47	04/25/2037
07332V-BJ-3	BBCMS 2017-C1 XA - CMBS		09/01/2022	BMO CAPITAL MARKETS		8,305	0	11,415	8,949	0	(1,122)	0	(1,122)	0	7,827	0	478	478	1,999	02/17/2050
07386H-BB-3	BALTA 2006-1 212 - CMO/RMBS		12/01/2022	Paydown		41,958	41,976	36,099	36,324	0	5,652	0	5,652	0	41,976	0	(17)	(17)	1,104	02/25/2036
07386H-RA-1	BALTA 2005-2 2A4 - CMO/RMBS		12/01/2022	Paydown		24,150	24,150	24,059	23,948	0	203	0	203	0	24,150	0	0	0	389	04/25/2035
07386H-WR-8	BALTA 2005-8 1A1 - RMBS		12/27/2022	Paydown		5,700	5,700	5,605	5,562	0	137	0	137	0	5,700	0	0	0	30	10/25/2035
07386H-ZE-4	BALTA 2005-10 221 - CMO/RMBS		12/01/2022	Paydown		9,124	9,155	8,858	8,558	0	298	0	298	0	9,155	0	(31)	(31)	111	01/25/2036
073870-AA-5	BALTA 2007-2A 1A1 - RMBS		12/27/2022	Paydown		14,046	12,852	11,406	11,219	0	1,633	0	1,633	0	12,852	0	1,194	1,194	53	04/25/2037
073871-BN-4	BALTA 2006-4 321 - CMO/RMBS		12/01/2022	Paydown		4,036	3,773	2,915	2,389	0	1,385	0	1,385	0	3,773	0	263	263	49	07/25/2036
073882-AC-6	BSARM 2006-4 2A1 - CMO/RMBS		12/01/2022	Paydown		4,735	4,818	4,800	4,096	0	723	0	723	0	4,818	0	(83)	(83)	66	10/25/2036
07400H-AA-1	BSMF 2006-AR3 1A1 - RMBS		12/27/2022	Paydown		11,260	11,260	10,425	10,554	0	707	0	707	0	11,260	0	0	0	45	10/25/2036
07400N-AS-9	BSMF 2007-AR5 2A1 - RMBS		12/27/2022	Paydown		18,494	18,494	17,546	17,546	0	948	0	948	0	18,494	0	0	0	93	07/25/2037
07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS		12/01/2022	Paydown		26,712	27,233	26,888	26,455	0	778	0	778	0	27,233	0	(521)	(521)	339	06/25/2047
07401L-AA-1	BSMF 2006-AR1 1A1 - CMO/RMBS		12/27/2022	Paydown		11,136	11,136	10,551	10,630	0	506	0	506	0	11,136	0	0	0	39	07/25/2036
07401M-AA-9	BSMF 2007-AR1 1A1 - RMBS		12/27/2022	Paydown		6,800	6,800	6,008	6,008	0	792	0	792	0	6,800	0	0	0	34	01/25/2037
07401M-AD-3	BSMF 2007-AR1 1X - RMBS		12/01/2022	Direct		0	0	4,900	(312)	0	312	0	312	0	0	0	0	0	0	01/25/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
07401N-AP-4	BSMF 2006-AR5 2A1 - RMBS		12/27/2022	Paydown		12,121	12,121	11,426	11,500	0	621	0	621	0	12,121	0	0	0	45	01/25/2037
07401V-AP-6	BSMF 2007-AR3 2A1 - RMBS		12/28/2022	Paydown		5,817	5,817	5,517	5,536	0	282	0	282	0	5,817	0	0	0	39	04/25/2037
07401Y-AA-3	BSMF 2007-AR4 1A1 - RMBS		12/27/2022	Paydown		8,460	8,460	7,756	7,756	0	633	0	633	0	8,460	0	0	0	43	02/27/2037
08161C-AE-1	BMARK 2018-B2 A5 - CMBS		01/24/2022	BREAN CAPITAL, LLC		37,953	35,000	38,763	37,981	0	(32)	0	(32)	0	37,949	0	4	4	208	02/17/2051
08162M-AX-6	BMARK 2020-B17 A5 - CMBS		01/28/2022	BARCLAYS CAPITAL INC		97,824	100,000	100,469	100,377	0	(4)	0	(4)	0	100,373	0	(2,549)	(2,549)	382	03/17/2053
09630Q-AC-5	BLUEM 30 B - CDO		02/17/2022	Various		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	474	01/15/2033
09774X-AW-2	BCM 1999-A A5 - ABS		12/01/2022	Paydown		43,717	43,717	41,968	42,660	74	983	0	1,057	0	43,717	0	0	0	1,601	03/15/2029
105340-AP-8	BRANDYWINE OPERATING PARTNERSHIP LP		11/23/2022	JANE STREET EXECUTION SERVICES LLC		35,320	40,000	44,023	43,213	0	(347)	0	(347)	0	42,865	0	(7,545)	(7,545)	2,108	10/01/2029
11135F-AZ-4	BROADCOM INC		05/02/2022	Call @ 104.26		745,459	715,000	709,716	711,626	0	239	0	239	0	711,865	0	33,594	33,594	16,460	04/15/2026
12433A-AL-3	BX 2020-FOX F - CMBS		04/18/2022	Paydown		84,280	84,280	84,807	84,465	120	(304)	0	(184)	0	84,280	0	0	0	1,255	11/15/2032
12433Y-AS-6	BX 2020-VKNG G - CMBS		10/15/2022	Paydown		17,140	17,140	17,001	17,001	0	139	0	139	0	17,140	0	0	0	329	10/15/2037
12465M-AD-6	CBASS 2006-CB9 A4 - RMBS		12/27/2022	Paydown		10,786	10,786	6,984	6,498	0	4,288	0	4,288	0	10,786	0	0	0	50	11/25/2036
12489W-GJ-7	CBASS 2003-CB3 AF1 - RMBS		12/01/2022	Paydown		3,098	3,098	3,082	3,087	0	11	0	11	0	3,098	0	0	0	41	12/25/2032
1248MB-AH-8	CBASS 2007-CB2 A2B - RMBS		12/01/2022	Paydown		17,833	17,833	14,172	14,172	0	4,561	0	4,561	0	17,833	0	0	0	246	02/25/2037
1248MG-AK-0	CBASS 2007-CB1 A2 - RMBS		12/01/2022	Paydown		3,955	3,955	1,939	1,502	0	2,453	0	2,453	0	3,955	0	0	0	21	01/25/2037
1248P1-AA-2	CBASS 2006-CB8 A1 - RMBS		12/27/2022	Paydown		9,450	12,464	11,187	11,819	0	645	0	645	0	12,464	0	(3,014)	(3,014)	43	10/25/2036
12508E-AF-8	CDK GLOBAL INC		04/28/2022	Corporate Action		368,438	375,000	394,211	387,604	0	(3,467)	0	(3,467)	0	384,137	0	(15,700)	(15,700)	22,168	06/01/2027
12530M-AA-3	SORT 2020-1 A1 - ABS		12/15/2022	Paydown		3,599	3,599	3,599	3,599	0	0	0	0	0	3,599	0	0	0	56	07/15/2060
12531Y-AP-3	CFCRE 2016-C4 AHR - CMBS		12/01/2022	Paydown		1,102	1,102	1,007	1,007	0	95	0	95	0	1,102	0	0	0	13	05/10/2058
12564U-AA-4	CIIM 2021-NR3 A1 - RMBS		08/17/2022	Various		79,367	81,950	81,950	81,950	0	(2)	0	(2)	0	81,948	0	(2,580)	(2,580)	1,325	06/25/2057
12592K-AZ-7	COMM 2014-UBS5 A2 - CMBS		02/25/2022	BANC OF AMERICA/FIXED INCOME		99,001	99,249	99,714	99,694	0	(81)	0	(81)	0	99,613	0	(612)	(612)	752	09/12/2047
12592K-BB-9	COMM 2014-UBS5 A3 - CMBS		03/29/2022	BREAN CAPITAL, LLC		139,913	140,000	150,369	147,220	0	(750)	0	(750)	0	146,469	0	(6,557)	(6,557)	1,664	09/12/2047
12592L-BH-4	COMM 2014-CORE20 A3 - CMBS		08/01/2022	Paydown		52,079	52,079	55,530	53,247	0	(1,167)	0	(1,167)	0	52,079	0	0	0	1,179	11/12/2047
12592M-BJ-8	COMM 2014-LC17 A4 - CMBS		07/01/2022	Paydown		15,261	15,261	15,993	15,830	0	(570)	0	(570)	0	15,261	0	0	0	276	10/11/2047
12592T-AA-3	COMM 2015-3BP A - CMBS		03/28/2022	FREIMARK BLAIR & COMPANY, INC/		687,613	700,000	695,393	697,249	0	165	0	165	0	697,414	0	(9,801)	(9,801)	7,354	02/12/2035
12592X-AZ-9	COMM 2015-CORE22 A2 - CMBS		02/11/2022	Paydown		146,538	146,538	148,827	146,538	0	0	0	0	0	146,538	0	0	0	835	03/12/2048
12593G-AE-2	COMM 2015-PC1 A4 - CMBS		10/01/2022	Paydown		41,434	41,434	41,641	41,641	0	(207)	0	(207)	0	41,434	0	0	0	196	07/12/2050
12593P-AV-4	COMM 2015-CORE25 A3 - CMBS		08/01/2022	Paydown		8,901	8,901	8,528	8,614	0	287	0	287	0	8,901	0	0	0	176	08/12/2048
12593Q-BE-9	COMM 2015-CORE26 A4 - CMBS		09/07/2022	MORGAN STANLEY & COMPANY		107,143	110,000	108,741	109,241	0	119	0	119	0	109,360	0	(2,218)	(2,218)	3,083	10/13/2048
12595F-AB-8	CSAIL 2017-CX9 A2 - CMBS		03/29/2022	Various		104,869	105,000	107,691	106,085	0	(461)	0	(461)	0	105,624	0	(755)	(755)	1,067	09/16/2050
12595J-AC-8	CSAIL 2017-CX10 A2 - CMBS		07/15/2022	Paydown		214,396	214,396	220,024	217,037	0	(2,641)	0	(2,641)	0	214,396	0	0	0	3,557	11/18/2050
12596E-AE-4	CMH 2018-B B - ABS		10/17/2022	Various		500,000	500,000	499,992	499,997	0	3	0	3	0	500,000	0	0	0	14,833	02/17/2026
12624B-AE-6	COMM 2012-CORE1 XA - CMBS		04/15/2022	Paydown		0	0	21,136	21,136	0	(2,172)	0	(2,172)	0	0	0	0	0	1,311	05/17/2045
12625K-AE-5	COMM 2013-CORE8 A5 - CMBS		12/01/2022	Paydown		21,140	21,140	21,195	21,144	0	(4)	0	(4)	0	21,140	0	0	0	762	06/12/2046
12626G-AF-0	COMM 2013-LC13 A5 - CMBS		10/01/2022	Paydown		89,656	89,656	96,408	91,389	0	(1,732)	0	(1,732)	0	89,656	0	0	0	2,617	08/10/2046
12629N-AB-1	COMM 2015-DC1 A2 - CMBS		02/11/2022	Paydown		42,190	42,190	42,223	42,223	0	(32)	0	(32)	0	42,190	0	0	0	202	02/12/2048
12630D-AV-6	COMM 2014-CORE14 A2 - CMBS		06/01/2022	Paydown		10,157	10,157	10,338	10,157	0	0	0	0	0	10,157	0	0	0	97	02/12/2047
12635F-AS-3	CSAIL 2015-C3 A3 - CMBS		05/03/2022	CREDIT SUISSE SECURITIES		185,086	188,367	199,110	196,515	0	(943)	0	(943)	0	195,572	0	(10,486)	(10,486)	2,777	08/17/2048
126670-LQ-9	CIWL 2005-14 M2 - RMBS		12/27/2022	Paydown		34,734	34,734	34,311	34,435	0	299	0	299	0	34,734	0	0	0	221	03/25/2036
126673-S9-4	CIWL 2005-AB2 M1 - RMBS		10/27/2022	Paydown		140,091	152,783	150,921	152,063	0	2,071	0	2,071	0	154,134	0	(14,043)	(14,043)	2,297	09/25/2035
126676-VY-0	CIWALT 2005-46CB A2 - CMO/RMBS		12/01/2022	Paydown		16,009	17,106	15,865	15,155	0	1,950	0	1,950	0	17,106	0	(1,096)	(1,096)	506	10/25/2035
12668B-DC-4	CIWALT 2005-76 1A1 - RMBS		12/01/2022	Paydown		13,212	13,212	13,200	13,200	0	10	0	10	0	13,212	0	0	0	124	01/25/2036
12668B-E3-3	CIWALT 2006-0A6 A2 - CMO/RMBS		12/27/2022	Paydown		11,973	11,973	11,472	11,635	0	339	0	339	0	11,973	0	0	0	46	07/25/2046
12668P-AD-4	CIWALT 2006-0A17 11D - CMO/RMBS		11/21/2022	Paydown		455	455	357	357	0	98	0	98	0	455	0	(455)	(455)	2	12/20/2046
12669G-TQ-4	CIHL 2005-3 1A2 - CMO/RMBS		12/27/2022	Paydown		23,815	23,815	21,943	22,184	0	1,631	0	1,631	0	23,815	0	0	0	167	04/25/2035
12669G-YY-1	CIHL 2005-9 1A1 - CMO/RMBS		12/27/2022	Paydown		15,864	15,864	13,730	13,362	216	2,286	0	2,502	0	15,864	0	0	0	106	05/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
144531-DN-7	CARR 2005-NC5 M1 - RMBS		.07/25/2022	Paydown		15,493	15,493	15,484	15,569	0	(76)	0	(76)	0	15,493	0	0	0	52	10/25/2035
169905-AE-6	CHOICE HOTELS INTERNATIONAL INC		.07/01/2022	Maturity @ 100.00		275,000	275,000	288,486	276,843	0	(1,843)	0	(1,843)	0	275,000	0	0	0	15,813	07/01/2022
173076-E4-6	MLTI 2005-8 12A - CMO/RMBS		.12/01/2022	Paydown		9,572	9,572	8,519	5,985	1,992	1,594	0	3,587	0	9,572	0	0	0	51	09/25/2035
17309R-AH-5	MLTI 2006-AR6 2A2 - RMBS		.12/27/2022	Paydown		34,923	34,923	34,183	34,275	0	648	0	648	0	34,923	0	0	0	163	09/25/2036
17310V-AC-4	MLTI 2006-HE3 A2C - RMBS		.12/27/2022	Paydown		16,928	16,928	14,098	14,099	0	2,829	0	2,829	0	16,928	0	0	0	53	12/25/2036
17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS		.12/01/2022	Paydown		10,697	10,697	5,275	0	0	5,422	0	5,422	0	10,697	0	0	0	69	03/25/2037
17311Y-AD-5	CBASS 2007-CB3 A4 - RMBS		.12/01/2022	Paydown		10,369	10,369	5,780	4,668	0	5,700	0	5,700	0	10,369	0	0	0	74	03/25/2037
17325G-AB-2	CGCMT 2016-C3 A2 - CMBS		.04/12/2022	Various		16,593	16,566	16,574	16,571	0	(4)	0	(4)	0	16,567	0	26	26	153	11/18/2049
17325H-BM-5	CGCMT 2017-P7 A2 - CMBS		.02/16/2022	Paydown		32,673	32,673	32,846	32,684	0	(11)	0	(11)	0	32,673	0	0	0	174	04/15/2050
20048E-AZ-4	COMM 2013-L06 XA - CMBS		.12/12/2022	Paydown		0	0	22,957	0	0	(6,208)	0	(6,208)	0	0	0	0	0	5,545	01/12/2046
201723-AL-7	COMMERCIAL METALS CO		.02/14/2022	Call @ 104.53		391,991	375,000	397,500	388,125	1,995	(1,155)	0	840	0	388,965	0	3,026	3,026	11,758	07/15/2027
				MERRILL LYNCH PIERCE FENNER & SMITH INC.																
22540A-FU-7	CSFB 98C1 X - CMBS		.05/11/2022	Paydown		1	0	240	58	11	(37)	0	(26)	0	32	0	(31)	(31)	1	05/17/2040
22541Q-ZR-6	CSFB 2003-AR26 3A1 - CMO/RMBS		.12/01/2022	Paydown		9,889	9,889	9,889	9,746	0	143	0	143	0	9,889	0	0	0	171	11/25/2033
22945D-AC-7	CSAIL 2019-C15 A2 - CMBS		.12/01/2022	Paydown		6,570	6,570	6,704	0	0	(133)	0	(133)	0	6,570	0	0	0	114	03/15/2052
25150W-AB-0	DBALT 2007-0A3 A2 - RMBS		.12/27/2022	Paydown		15,738	12,433	11,843	0	0	591	0	591	0	12,433	0	3,304	3,304	48	07/25/2047
25151A-AA-9	DBALT 2006-AR3 A1 - RMBS		.12/27/2022	Paydown		10,294	9,927	9,034	9,045	0	882	0	882	0	9,927	0	367	367	53	08/25/2036
25151K-AC-3	DBALT 2007-3 2A1 - RMBS		.12/27/2022	Paydown		3,113	2,925	2,468	0	0	457	0	457	0	2,925	0	188	188	16	10/25/2047
25755T-AN-0	DPABS 2021-1 A1 - RMBS		.10/25/2022	Paydown		3,250	3,250	3,250	3,250	0	0	0	0	0	3,250	0	0	0	54	04/25/2051
26078J-AB-6	DUPONT DE NEMOURS INC		.11/18/2022	Call @ 100.00		425,000	425,000	425,000	425,000	0	0	0	0	425,000	0	0	0	0	18,020	11/15/2023
26444B-AA-2	DUK A A1 - ABS		.07/01/2022	Paydown		56,813	56,813	56,813	56,641	172	0	0	172	0	56,813	0	0	0	443	07/01/2028
277432-AN-0	EASTMAN CHEMICAL CO		.07/06/2022	Call @ 100.00		788,000	788,000	818,528	789,421	0	(1,421)	0	(1,421)	0	788,000	0	0	0	22,578	08/15/2022
290021-AE-4	ELMIB VIII SUB CDO	C.	.12/01/2022	Reclassification		75,559	85,000	77,350	75,559	0	0	0	0	0	75,559	0	0	0	0	01/20/2034
29429E-AB-7	CGCMT 2016-P4 A2 - CMBS		.04/12/2022	Various		29,483	29,624	29,721	(20)	0	(20)	0	(20)	0	29,663	0	(180)	(180)	262	07/12/2049
30247D-AE-1	FFML 2006-FF13 A2D - RMBS		.12/27/2022	Paydown		12,966	12,966	9,865	7,190	0	3,678	0	3,678	0	12,966	0	0	0	70	10/25/2036
316773-CU-2	FIFTH THIRD BANCORP		.05/16/2022	Call @ 100.00		1,300,000	1,300,000	1,260,805	1,295,342	0	3,811	0	3,811	0	1,299,153	0	847	847	14,177	06/15/2022
32027E-AG-6	FFML 2006-FF5 2A5 - RMBS		.09/01/2022	Paydown		89,312	89,312	78,985	88,370	0	942	0	942	0	89,312	0	0	0	0	04/25/2036
32029A-AE-7	FFML 2006-FF18 A2D - RMBS		.10/14/2022	Paydown		67,590	76,377	56,042	64,160	0	4,317	0	4,317	0	68,477	0	(887)	(887)	775	12/25/2037
32029G-AD-6	FFML 2007-FF2 A2C - RMBS		.12/27/2022	Paydown		11,210	11,210	7,203	6,447	0	4,763	0	4,763	0	11,210	0	0	0	39	03/25/2037
32051G-ZZ-7	FHAMIS 2006-FA2 1A5 - CMO/RMBS		.12/01/2022	Paydown		6,354	6,294	4,909	3,613	0	2,681	0	2,681	0	6,294	0	60	60	179	05/25/2036
32051G-PY-5	FHAMIS 2005-AA6 2A1 - CMO/RMBS		.12/01/2022	Paydown		8,638	8,638	8,422	7,881	583	173	0	756	0	8,638	0	0	0	98	08/25/2035
32051G-SQ-9	FHAMIS 2005-AA7 2A1 - CMO/RMBS		.12/01/2022	Paydown		3,998	4,045	3,913	3,746	0	299	0	299	0	4,045	0	(46)	(46)	59	09/25/2035
32051G-TX-3	FHASI 2005-AR4 2A1 - CMO/RMBS		.12/01/2022	Paydown		1,557	1,523	1,383	1,373	0	150	0	150	0	1,523	0	34	34	22	10/25/2035
32051G-WF-8	FHAMIS 2005-AA8 2A1 - CMO/RMBS		.12/01/2022	Paydown		8,167	8,155	7,033	5,989	0	2,166	0	2,166	0	8,155	0	12	12	83	10/25/2035
32052C-AA-1	FHAMIS 2006-AA7 A1 - CMO/RMBS		.12/01/2022	Paydown		16,921	16,845	15,107	14,155	0	2,690	0	2,690	0	16,845	0	75	75	169	01/25/2037
32052W-AF-6	FHAMIS 2007-FA4 1A6 - CMO/RMBS		.12/01/2022	Paydown		7,640	7,584	3,868	0	0	3,716	0	3,716	0	7,584	0	55	55	89	08/25/2037
33767J-AA-0	FKH 2020-SFR2 A - RMBS		.12/01/2022	Paydown		1,783	1,779	1,779	1,779	0	0	0	0	0	1,779	0	4	4	14	10/19/2037
36192C-AG-0	GSMS 2013-GC10 XA - CMBS		.12/12/2022	Paydown		0	0	39,715	10,740	0	(10,740)	0	(10,740)	0	0	0	0	0	10,403	02/12/2046
36192K-AT-4	GSMS 2012-GCJ7 A4 - CMBS		.02/14/2022	Paydown		7,799	7,728	7,936	(1)	0	(1)	0	(1)	0	7,728	0	71	71	31	05/12/2045
36198F-AD-4	GSMS 2013-GCJ14 A4 - CMBS		.05/03/2022	Various		90,532	90,373	94,751	93,728	0	(1,050)	0	(1,050)	0	92,678	0	(2,146)	(2,146)	1,655	08/10/2046
362334-ED-2	GSAMP 2006-NC1 M1 - RMBS		.12/27/2022	Paydown		5,743	5,743	5,488	5,598	0	145	0	145	0	5,743	0	0	0	110	02/25/2036
362334-WF-8	GSAA 2006-6 AF4 - RMBS		.12/01/2022	Paydown		4,133	4,133	1,385	0	0	2,749	0	2,749	0	4,133	0	0	0	22	03/25/2036
362334-QE-7	GSAA 2006-7 F5B - RMBS		.12/01/2022	Paydown		16,692	16,692	9,024	7,981	0	8,711	0	8,711	0	16,692	0	0	0	199	03/25/2046
362341-QS-1	FFML 2005-FF8 M2 - RMBS		.12/27/2022	Paydown		65,402	65,402	52,444	58,622	0	6,780	0	6,780	0	65,402	0	0	0	484	09/25/2035
362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS		.12/01/2022	Paydown		19,656	19,656	19,333	19,353	0	303	0	303	0	19,656	0	0	0	222	11/25/2035
36248G-AC-4	GSMS 2013-GCJ16 A3 - CMBS		.01/21/2022	BARCLAYS CAPITAL INC		108,332	104,385	109,510	107,464	0	(119)	0	(119)	0	107,345	0	987	987	665	11/13/2046
362631-AA-1	GSR 2006-0A1 1A1 - RMBS		.10/25/2022	Paydown		10,377	10,377	3,713	3,209	0	7,167	0	7,167	0	10,377	0	0	0	21	08/25/2046
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO LTD	C.	.09/30/2022	Paydown		61,025	61,025	61,025	61,025	0	0	0	0	0	61,025	0	0	0	96	03/31/2034
38937L-AA-9	GRAY OAK PIPELINE LLC		.03/28/2022	TDBank		132,889	135,000	135,041	135,023	0	(3)	0	(3)	0	135,020	0	(2,131)	(2,131)	1,463	09/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
39538B-AE-4	GPMF 2006-AR6 A3A - RMBS		12/27/2022	Paydown		22,651	22,606	23,086	0	0	(480)	0	(480)	0	22,606	0	45	45	164	10/25/2046
39538R-BB-4	GPMF 2005-AR2 A1 - CMO/RMBS		12/27/2022	Paydown		21,202	21,202	18,075	0	0	3,127	0	3,127	0	21,202	0	0	0	121	06/25/2045
39538W-FH-6	GPMF 2006-AR1 A1A - RMBS		12/27/2022	Paydown		4,240	4,240	3,826	0	0	413	0	413	0	4,240	0	0	0	20	02/25/2036
39538W-GJ-1	GPMF 2006-AR2 4A1 - RMBS		12/01/2022	Paydown		27,704	27,557	26,484	25,983	0	1,575	0	1,575	0	27,557	0	147	147	403	03/25/2036
39538W-HF-8	GPMF 2006-AR3 4A1 - RMBS		12/27/2022	Paydown		14,732	14,732	13,001	0	0	1,731	0	1,731	0	14,732	0	0	0	93	04/25/2036
39539L-AH-4	GPMF 2007-AR2 2A1 - CMO/RMBS		12/27/2022	Paydown		16,953	16,937	16,334	16,486	0	451	0	451	0	16,937	0	17	17	85	05/25/2037
40430H-FM-5	HASC 2006-OPT3 3A4 - RMBS		12/27/2022	Paydown		35,167	35,167	34,221	34,682	0	485	0	485	0	35,167	0	0	0	201	02/25/2036
41161P-L2-7	HVMLT 2006-4 11A - CMO/RMBS		12/19/2022	Paydown		4,561	4,561	2,514	0	0	2,047	0	2,047	0	4,561	0	(1)	(1)	25	05/19/2046
41161P-MF-7	HVMLT 2005-3 1A1 - CMO/RMBS		12/19/2022	Paydown		3,903	3,903	2,354	0	0	1,549	0	1,549	0	3,903	0	0	0	27	06/19/2035
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		12/19/2022	Paydown		15,573	15,573	13,928	13,350	744	1,479	0	2,223	0	15,573	0	0	0	94	11/19/2035
41161V-AA-8	HVMLT 2006-7 1A - RMBS		12/19/2022	Paydown		5,573	5,266	4,846	4,694	0	571	0	571	0	5,266	0	307	307	20	09/19/2036
41165B-AA-8	HVMLT 2007-6 1AA - RMBS		12/19/2022	Paydown		9,383	9,376	8,626	8,652	0	724	0	724	0	9,376	0	7	7	32	08/19/2037
43739E-AJ-6	HMBT 2004-2 A1 - RMBS		12/27/2022	Paydown		51,777	51,777	51,292	51,372	0	404	0	404	0	51,777	0	0	0	383	12/25/2034
44040J-AA-6	HORZN 2019-2 A - ABS	C	12/15/2022	Paydown		8,106	8,106	8,106	8,105	0	1	0	1	0	8,106	0	0	0	129	11/15/2039
44107T-AZ-9	HOST HOTELS & RESORTS LP		05/11/2022	Citi Bank		413,897	465,000	492,544	491,513	0	(1,014)	0	(1,014)	0	490,500	0	(76,603)	(76,603)	10,760	09/15/2030
44329E-AC-5	HALO 2007-AR2 2A1 - CMO/RMBS		12/01/2022	Paydown		3,876	3,876	3,425	0	0	451	0	451	0	3,876	0	0	0	18	09/25/2037
44962L-AJ-6	IHS MARKIT LTD	C	03/01/2022	Corporate Action		435,000	435,000	493,494	492,663	0	(1,247)	0	(1,247)	0	491,416	0	(56,416)	(56,416)	6,214	05/01/2029
44970E-AA-1	IMSVA 2021-1 CTF - CMBS/CMO		12/15/2022	Paydown		5,019	5,019	5,207	(186)	0	5,205	0	(186)	0	5,019	0	0	0	237	08/17/2043
45254N-KR-7	IMM 2004-8 2A1 - RMBS		12/27/2022	Paydown		12,477	12,477	12,247	12,137	0	340	0	340	0	12,477	0	0	0	115	10/25/2034
45254N-NP-8	IMM 2005-3 A1 - RMBS		12/27/2022	Paydown		23,573	23,573	22,571	0	0	1,002	0	1,002	0	23,573	0	0	0	144	08/25/2035
45257E-AC-8	IMSVA 2006-5 1AC - RMBS		12/27/2022	Paydown		22,385	22,385	18,299	19,253	0	3,131	0	3,131	0	22,385	0	0	0	160	02/25/2037
45660G-AB-6	INDX 2006-AR19 1A2 - CMO/RMBS		12/01/2022	Paydown		4,489	4,387	3,784	3,237	0	1,150	0	1,150	0	4,387	0	102	102	62	08/25/2036
45660G-AL-4	INDX 2006-AR19 5A1 - CMO/RMBS		12/01/2022	Paydown		8,391	8,117	7,569	6,749	0	1,367	0	1,367	0	8,117	0	274	274	105	08/25/2036
45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS		12/01/2022	Paydown		12,234	11,225	9,864	8,784	0	2,441	0	2,441	0	11,225	0	1,008	1,008	136	03/25/2036
45660L-QG-7	INDX 2005-AR11 A2 - CMO/RMBS		12/01/2022	Paydown		1,597	1,493	1,172	0	0	321	0	321	0	1,446	0	151	151	11	08/25/2035
45660L-R3-5	INDX 2005-AR25 2A1 - CMO/RMBS		12/01/2022	Paydown		3,341	3,075	2,875	2,764	0	311	0	311	0	3,075	0	266	266	34	12/25/2035
45660L-RX-9	INDX 2005-AR14 2AA - CMO/RMBS		12/27/2022	Paydown		17,844	17,844	16,285	16,143	293	1,407	0	1,701	0	17,844	0	0	0	68	08/27/2035
45660L-VM-8	INDX 2005-AR15 A2 - CMO/RMBS		12/01/2022	Paydown		4,323	4,249	3,930	3,994	0	255	0	255	0	4,249	0	74	74	58	09/25/2035
45660L-XA-2	INDX 2005-AR19 A1 - CMO/RMBS		12/01/2022	Paydown		12,125	11,698	11,113	11,039	86	573	0	660	0	11,698	0	427	427	172	10/25/2035
45660N-Q2-4	INDX 2004-AR4 1A - CMO/RMBS		12/01/2022	Paydown		17,195	17,195	17,109	16,348	0	847	0	847	0	17,195	0	0	0	286	08/25/2034
456612-AC-4	INDX 2006-AR6 2AA - RMBS		12/27/2022	Paydown		9,459	9,459	8,655	8,514	0	945	0	945	0	9,459	0	0	0	56	06/25/2046
45661E-AA-2	INDX 2006-AR2 A1A - RMBS		12/27/2022	Paydown		16,631	16,631	15,727	13,904	0	893	0	893	0	16,631	0	0	0	98	04/25/2046
45661E-AV-6	INDX 2006-AR4 A1A - RMBS		12/27/2022	Paydown		24,927	24,927	23,778	23,326	0	1,600	0	1,600	0	24,927	0	0	0	102	05/25/2046
45661E-GK-4	INDX 2006-AR9 3A3 - CMO/RMBS		12/01/2022	Paydown		2,421	2,421	2,416	2,339	0	82	0	82	0	2,421	0	0	0	50	06/25/2036
45661K-AG-5	INDX 2006-AR11 3A1 - CMO/RMBS		12/01/2022	Paydown		9,109	8,788	6,907	1,772	0	2,124	0	2,124	0	8,788	0	321	321	121	06/25/2036
45661X-AB-8	INDX 2006-AR13 A2 - CMO/RMBS		12/25/2022	Paydown		26,700	26,700	21,307	21,384	0	5,316	0	5,316	0	26,700	0	0	0	182	07/25/2036
456687-AD-4	INDX 2007-FLX4 2A2 - RMBS		12/27/2022	Paydown		17,046	17,046	16,365	16,633	0	413	0	413	0	17,046	0	0	0	68	07/25/2037
45668R-AA-6	INDX 2007-FLX2 A1A - RMBS		12/27/2022	Paydown		17,576	17,576	16,398	16,524	0	1,052	0	1,052	0	17,576	0	0	0	59	04/25/2037
45668R-AC-2	INDX 2007-FLX2 A1C - RMBS		12/27/2022	Paydown		15,185	15,185	13,835	14,299	0	886	0	886	0	15,185	0	0	0	52	04/25/2037
45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS		12/01/2022	Paydown		594	594	499	0	0	95	0	95	0	1,669	0	(1,075)	(1,075)	3	05/26/2037
45670A-AA-9	INDX 2007-FLX3 A1 - RMBS		10/06/2022	Paydown		118,480	133,304	126,389	127,509	0	2,655	0	2,655	0	130,164	0	(11,684)	(11,684)	1,346	06/25/2037
46590J-AT-4	JPMBB 2015-C32 A2 - CMBS		03/29/2022	Various		103,109	103,153	103,702	103,376	0	(99)	0	(99)	0	103,277	0	0	(168)	943	11/18/2048
46590J-BB-2	JPMBB 2015-C32 B - CMBS		04/12/2022	LNDING		58,810	65,000	65,650	65,607	0	(37)	0	(37)	0	65,570	0	(6,760)	(6,760)	1,054	11/18/2048
46590R-AB-5	JPMBB 2016-JP3 A2 - CMBS		04/12/2022	Various		19,909	19,859	19,834	31	0	31	0	31	0	19,859	0	50	50	177	08/17/2049
46618A-AA-2	HENDR 2014-2 A - RMBS		12/15/2022	Paydown		9,961	9,961	9,649	9,700	0	261	0	261	0	9,961	0	0	0	199	01/17/2073
46625H-JD-3	JPMORGAN CHASE & CO		01/24/2022	Maturity @ 100.00		1,713,000	1,713,000	1,894,064	1,714,437	0	(1,437)	0	(1,437)	0	1,713,000	0	0	0	38,543	01/24/2022
46626L-BK-5	JPMAC 2005-IVMC1 M3 - RMBS		12/27/2022	Paydown		29,532	29,532	29,236	29,391	0	141	0	141	0	29,532	0	0	0	207	09/25/2035
46626L-FN-5	JPMAC 2006-FRE1 M1 - RMBS		03/25/2022	Various		79,230	79,936	79,211	79,121	0	214	0	214	0	79,335	0	(104)	(104)	142	05/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
46628G-AL-3	JPAL 2006-A2 3A1 - CMO/RMBS		12/01/2022	Paydown		8,183	8,366	7,027	6,141	1,194	1,031	0	2,225	0	8,366	0	(182)	(182)	123	05/25/2036
46628R-AF-2	JPMAC 2006-ACC1 M1 - RMBS		12/27/2022	Paydown		22,080	22,080	21,473	21,857	0	223	0	223	0	22,080	0	0	0	132	05/25/2036
46629D-BA-2	JPMIT 2006-A7 3A2 - CMO/RMBS		12/01/2022	Paydown		6,880	6,880	6,812	6,260	0	621	0	621	0	6,880	0	(1)	(1)	79	01/25/2037
46630U-AE-4	JPMIT 2007-A3 2A3 - CMO/RMBS		12/01/2022	Paydown		5,281	5,282	5,071	4,744	0	538	0	538	0	5,282	0	(1)	(1)	57	05/25/2037
46631J-AA-6	JPMIT 2007-A4 1A1 - CDO/CMO/RMBS		12/01/2022	Paydown		5,439	5,185	5,094	4,638	476	71	0	547	0	5,185	0	254	254	81	06/25/2037
46639E-AG-6	JPMCC 2012-LC9 XA - CMBS		12/16/2022	Paydown	STIFEL NICOLAUS & COMPANY	0	0	37,839	8,910	0	(8,910)	0	(8,910)	0	0	0	0	0	7,902	12/17/2047
46644R-BB-0	JPMCC 2015-C29 XA - CMBS		08/08/2022	Paydown		3,887	0	12,554	5,738	0	(1,491)	0	(1,491)	0	4,247	0	(359)	(359)	1,493	05/15/2048
46647T-AP-3	JPMCC 2017-JP5 A2 - CMBS		02/01/2022	Paydown		7,072	7,072	7,300	7,183	0	(110)	0	(110)	0	7,072	0	0	0	482	03/17/2050
46647T-AQ-1	JPMCC 2017-JP5 A3 - CMBS		03/01/2022	Paydown		86,000	86,000	87,236	87,067	0	(1,067)	0	(1,067)	0	86,000	0	0	0	7,461	03/17/2050
50209T-AA-8	LIMREC 2019-CRE3 A - CMBS		09/09/2022	Various		94,514	95,000	95,015	94,935	0	615	0	615	0	95,551	0	(1,037)	(1,037)	1,444	12/24/2035
52519S-AL-7	LABMH 2001-B1 M1 - ABS		12/15/2022	Paydown		49,768	49,768	53,205	53,205	537	(3,315)	0	(2,777)	0	49,767	0	0	0	1,770	05/15/2041
52520M-DR-1	LIMIT 2005-3 1A5 - CMO/RMBS		11/01/2022	Paydown		16,012	13,947	11,919	9,957	0	3,890	0	3,890	0	13,847	0	2,166	2,166	372	01/25/2036
52520M-FB-4	LIMIT 2006-1 1A5 - CMO/RMBS		12/01/2022	Paydown		19,588	12,612	10,311	8,921	0	3,691	0	3,691	0	12,612	0	6,976	6,976	323	02/25/2036
525221-HD-2	LXS 2006-2N 2A1 - RMBS		12/01/2022	Paydown		11,272	11,265	11,012	10,915	0	0	0	350	0	11,265	0	7	7	109	02/25/2036
525221-JG-3	LXS 2006-3 A1 - RMBS		12/27/2022	Paydown		12,948	12,886	12,177	0	0	709	0	709	0	12,886	0	63	63	132	03/25/2036
525221-JT-5	LXS 2006-5 A1A - RMBS		12/27/2022	Paydown		15,187	14,432	13,728	13,885	0	546	0	546	0	14,432	0	755	755	87	04/25/2036
52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS		12/27/2022	Paydown		3,775	3,775	3,485	290	0	290	0	290	0	3,775	0	0	0	19	09/25/2046
52522D-AM-3	LXS 2006-16N A4A - RMBS		12/27/2022	Paydown		11,581	11,581	10,632	6,639	0	1,118	0	1,118	0	11,581	0	0	0	72	11/25/2046
52523K-AQ-7	LXS 2006-17 1A3 - RMBS		09/29/2022	Various		122,690	139,081	133,431	135,263	0	1,693	0	1,693	0	136,956	0	(14,265)	(14,265)	1,519	08/25/2046
52524H-AD-2	LXS 2007-4N 1A3 - CMO/RMBS		12/27/2022	Paydown		21,758	21,561	20,590	20,862	0	699	0	699	0	21,561	0	197	197	109	03/25/2047
52525B-AA-0	LXS 2007-16N 1A1 - RMBS		12/27/2022	Paydown		6,369	6,369	5,963	0	0	406	0	406	0	6,369	0	0	0	74	09/25/2047
52525B-AD-4	LXS 2007-16N 2A2 - RMBS		12/27/2022	Paydown		18,558	18,558	17,888	16,363	0	614	0	614	0	18,558	0	0	0	148	09/25/2047
542514-RH-9	LBMLT 2006-1 1A - RMBS		12/27/2022	Paydown		15,284	15,284	14,673	14,735	0	549	0	549	0	15,284	0	0	0	85	02/25/2036
55027Y-AD-0	LUM 2006-6 A1 - RMBS		12/27/2022	Paydown		11,987	11,987	11,418	11,209	0	778	0	778	0	11,987	0	0	0	57	10/25/2046
55275N-AA-9	MARM 2006-0A2 1A1 - RMBS		12/01/2022	Paydown		362	362	261	0	0	101	0	101	0	362	0	0	0	1	12/25/2046
55275R-AD-4	MABS 2006-NC3 A4 - RMBS		12/27/2022	Paydown		17,523	17,523	11,587	12,091	0	5,432	0	5,432	0	17,523	0	0	0	57	10/25/2037
55818M-BA-4	MDPK XII I AR2 - CDO		03/07/2022	Various		445,052	447,616	447,705	447,716	0	(6)	0	(6)	0	447,710	0	(2,658)	(2,658)	1,955	04/19/2030
55953R-AL-5	MAGNE XVI AR - CDO		04/25/2022	Various		85,624	86,117	86,117	86,117	0	0	0	0	0	86,117	0	(493)	(493)	456	01/18/2028
576429-AA-2	MARM 2007-2 A1 - RMBS		12/27/2022	Paydown		7,821	7,821	7,078	743	0	743	0	743	0	7,821	0	0	0	56	03/25/2047
576431-AA-8	MASTR ADJUSTABLE RATE MORTGAGES TRUST 20		12/27/2022	Paydown		1,858	1,858	825	0	0	1,034	0	1,034	0	1,858	0	0	0	7	01/25/2047
576433-FM-3	MARM 2003-5 6A1 - CMO/RMBS		12/01/2022	Paydown		1,628	1,628	1,624	1,601	0	27	0	27	0	1,628	0	0	0	28	11/25/2033
59023L-AC-6	FFMER 2007-1 A2B - RMBS		12/27/2022	Paydown		9,962	9,962	5,778	5,292	1,393	3,277	0	4,670	0	9,962	0	0	0	36	04/25/2037
59023M-AT-7	MANA 2007-A1 A3 - RMBS		12/27/2022	Paydown		16,584	16,584	7,447	6,705	0	9,879	0	9,879	0	16,584	0	0	0	43	01/25/2037
59023Y-AG-9	MANA 2007-F1 2A6 - CMO/RMBS		12/01/2022	Paydown		5,905	5,902	3,342	3,253	0	2,650	0	2,650	0	5,902	0	2	2	181	03/25/2037
59024B-AB-9	MANA 2007-0AR2 A2 - RMBS		12/27/2022	Paydown		24,935	24,935	21,722	16,356	0	2,778	0	2,778	0	24,935	0	0	0	106	04/25/2037
59024H-AA-8	MANA 2007-A3 A1 - RMBS		12/27/2022	Paydown		17,709	17,709	5,014	4,905	0	12,803	0	12,803	0	17,709	0	0	0	65	04/25/2037
59024J-AA-4	MANA 2007-0AR3 A1 - RMBS		12/27/2022	Paydown		17,079	17,079	16,033	16,279	0	800	0	800	0	17,079	0	0	0	54	07/27/2037
59024V-AF-6	FFMER 2007-3 A2B - RMBS		12/27/2022	Paydown		11,703	11,703	9,107	8,821	0	2,882	0	2,882	0	11,703	0	0	0	42	06/25/2037
59024V-AG-4	FFMER 2007-3 A2C - RMBS		12/27/2022	Paydown		12,179	12,179	9,439	9,162	0	3,017	0	3,017	0	12,179	0	0	0	46	06/25/2037
61691R-AE-6	MSC 2018-H4 A4 - CMBS		02/04/2022	Paydown	DEUTSCHE BANK SECURITIES, INC.	82,239	75,000	88,447	85,834	0	(154)	0	(154)	0	85,680	0	(3,441)	(3,441)	602	12/15/2051
61744Y-AH-1	MORGAN STANLEY		05/19/2022	Maturity @ 100.00		750,000	750,000	754,568	750,402	0	(402)	0	(402)	0	750,000	0	0	0	10,313	05/19/2022
617451-EF-2	MSAC 2006-NC2 A2D - RMBS		12/27/2022	Paydown		9,905	9,905	9,608	9,613	0	292	0	292	0	9,905	0	0	0	103	02/25/2036
61748B-AC-8	MSAC 2006-HE4 A3 - RMBS		12/27/2022	Paydown		17,572	17,572	11,509	12,025	0	5,546	0	5,546	0	17,572	0	0	0	68	06/25/2036
61767C-AR-9	MSBAM 2017-C33 A2 - CMBS		04/18/2022	Paydown	PERSHING DIV OF DLJ SEC	19,370	19,370	19,842	19,476	0	(106)	0	(106)	0	19,370	0	0	0	175	05/17/2050
61767F-AZ-4	MSC 2016-LBS11 A3 - CMBS		04/12/2022	Paydown	LINDING	152,850	160,000	146,450	149,792	0	575	0	575	0	150,367	0	2,483	2,483	1,496	08/17/2049
61768H-AV-8	MSC 2019-L2 A3 - CMBS		01/26/2022	Paydown	BARCLAYS CAPITAL INC	34,686	32,500	36,862	35,974	0	(45)	0	(45)	0	35,928	0	(1,242)	(1,242)	196	03/15/2052
61913P-AP-7	MHL 2005-1 1A1 - CMO/RMBS		12/25/2022	Paydown		2,803	2,803	2,714	2,736	0	67	0	67	0	2,803	0	0	0	20	02/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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
61915R-AC-0	MHL 2005-2 A1 - RMBS		12/25/2022	Paydown		5,356	5,356	5,356	5,291	0	65	0	65	0	5,356	0	0	0	84	05/25/2035
61915R-AU-0	MHL 2005-5 A1 - RMBS		12/27/2022	Paydown		5,022	5,022	4,959	4,974	0	48	0	48	0	5,022	0	0	0	22	12/25/2035
64352V-LM-1	NCHET 2005-3 M4 - RMBS		12/27/2022	Paydown		92,447	92,447	91,932	66,898	0	429	0	429	0	92,447	0	0	0	793	07/25/2035
64352V-PP-0	NCHET 2005-D A20 - RMBS		12/27/2022	Paydown		25,710	25,710	25,453	25,513	0	197	0	197	0	25,710	0	0	0	149	02/25/2036
64830C-AA-3	NRZT 2019-1 A1 - CMO/RMBS		12/01/2022	Paydown		61,713	61,713	61,936	61,760	0	(47)	0	(47)	0	61,713	0	0	0	1,139	09/25/2057
67087T-DD-0	OAK 2002-A A2 - ABS		12/01/2022	Paydown		29,475	29,475	30,212	29,475	0	0	0	0	0	29,475	0	0	0	717	12/15/2024
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		12/14/2022	Various		278,536	375,000	375,000	375,000	0	0	0	0	0	375,000	0	(96,464)	(96,464)	10,119	05/15/2031
68383N-DX-8	OPMAC 2006-1 AC2 - RMBS		12/27/2022	Paydown		9,812	9,812	8,757	0	0	1,055	0	1,055	0	9,812	0	0	0	79	04/25/2036
69346W-AE-7	PPF 2019-6 B - CMB	C.	10/28/2022	Pershing LLC		64,103	66,000	65,959	65,950	0	200	0	200	0	66,150	0	(2,048)	(2,048)	1,714	04/16/2037
69701F-AC-7	PSTAT 2020-2 A2 - CDO	C.	05/10/2022	Paydown		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	256	04/20/2028
718172-CA-5	PHILIP MORRIS INTERNATIONAL INC		08/17/2022	Maturity @ 100.00		1,500,000	1,500,000	1,489,050	1,498,493	0	1,507	0	1,507	0	1,500,000	0	0	0	35,625	08/17/2022
73316Q-AC-2	POPLR 2006-D A3 - RMBS		12/27/2022	Paydown		21,338	21,338	20,718	20,878	0	460	0	460	0	21,338	0	0	0	128	11/25/2036
74333A-AA-8	PROG 2020-SFR3 A - RMBS		02/01/2022	Paydown		225	225	225	225	0	0	0	0	0	225	0	0	0	0	10/19/2037
74735K-AA-0	OOREDOO INTERNATIONAL FINANCE LTD	C.	03/18/2022	INC		190,800	200,000	197,844	197,983	0	42	0	42	0	198,025	0	(7,225)	(7,225)	2,392	04/08/2031
749228-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS		12/01/2022	Paydown		11,030	12,602	12,224	12,256	0	346	0	346	0	12,602	0	(1,572)	(1,572)	325	04/25/2036
74922A-AA-5	RALI 2007-QH6 A1 - RMBS		12/27/2022	Paydown		19,806	19,806	19,212	19,228	0	578	0	578	0	19,806	0	0	0	0	08/25/2037
74922K-AD-7	RALI 2007-QS1 IA4 - CMO/RMBS		12/01/2022	Paydown		13,183	15,049	14,748	14,522	0	527	0	527	0	15,049	0	(1,866)	(1,866)	435	01/25/2037
74922L-AA-1	RALI 2006-QS16 A1 - CMO/RMBS		12/25/2022	Paydown		9,169	12,804	9,475	0	0	3,329	0	3,329	0	12,804	0	(3,635)	(3,635)	109	11/25/2036
74922L-AD-5	RALI 2006-QS16 A4 - CMO/RMBS		12/01/2022	Paydown		7,364	10,283	8,876	0	0	1,408	0	1,408	0	10,283	0	(2,920)	(2,920)	242	11/25/2036
74922M-AA-9	RALI 2006-QA6 A1 - RMBS		09/29/2022	Various		97,868	107,541	98,608	99,910	0	2,490	0	2,490	0	102,400	0	(4,532)	(4,532)	1,066	07/25/2036
75114G-AC-3	RALI 2006-Q04 2A1 - RMBS		12/27/2022	Paydown		16,864	16,864	15,888	16,248	0	617	0	617	0	16,864	0	0	0	90	04/25/2046
75114H-AD-9	RALI 2006-Q05 2A1 - RMBS		12/27/2022	Paydown		28,557	28,557	26,665	0	0	1,892	0	1,892	0	28,557	0	0	0	98	05/25/2046
75115A-AA-9	RALI 2006-QS8 A1 - CMO/RMBS		12/01/2022	Paydown		5,023	5,736	5,119	4,724	0	1,012	0	1,012	0	5,736	0	(713)	(713)	157	08/25/2036
75115B-AA-7	RALI 2006-QA5 1A1 - RMBS		11/25/2022	Paydown		16,954	16,954	11,163	8,639	0	8,315	0	8,315	0	16,954	0	0	0	86	07/25/2036
761118-MG-0	RALI 2005-QS16 A7 - CMO/RMBS		12/01/2022	Paydown		17,981	18,189	18,110	17,732	0	456	0	456	0	18,189	0	(207)	(207)	459	11/25/2035
761118-MY-1	RALI 2005-QA12 CB1 - CMO/RMBS		12/01/2022	Paydown		4,161	5,099	3,863	2,935	0	2,164	0	2,164	0	5,099	0	(938)	(938)	54	11/25/2035
761118-QM-3	RALI 2005-Q05 A1 - CMO/RMBS		12/01/2022	Paydown		6,558	6,584	5,899	5,947	0	637	0	637	0	6,584	0	(26)	(26)	38	01/25/2046
761118-TB-4	RALI 2006-QA1 A21 - CMO/RMBS		12/01/2022	Paydown		24,126	24,379	22,233	20,857	1,367	2,156	0	3,522	0	24,379	0	(253)	(253)	356	01/25/2036
761118-UG-1	RALI 2006-QS2 1A1 - CMO/RMBS		12/01/2022	Paydown		12,470	13,898	12,995	12,585	38	1,276	0	1,313	0	13,898	0	(1,428)	(1,428)	426	02/25/2036
761118-UR-7	RALI 2006-QS2 110 - CMO/RMBS		12/25/2022	Paydown		1,306	1,285	933	0	0	352	0	352	0	1,285	0	21	21	5	02/25/2036
761118-VY-1	RALI 2006-Q02 A1 - RMBS		08/25/2022	Paydown		12,260	12,260	3,624	3,381	0	8,880	0	8,880	0	12,260	0	0	0	35	02/25/2046
76112B-R2-8	RAMP 2005-NC1 A14 - RMBS		12/27/2022	Paydown		8,913	8,836	7,511	7,646	0	1,191	0	1,191	0	8,836	0	76	76	53	12/25/2035
76112B-YB-0	GMACM 2005-ARS 3A1 - CMO/RMBS		12/01/2022	Paydown		8,014	8,131	8,049	7,905	0	226	0	226	0	8,131	0	(117)	(117)	90	09/19/2035
784427-AG-1	SLCLT 2006-1 B - ABS		12/15/2022	Paydown		12,417	12,417	11,191	11,439	0	978	0	978	0	12,417	0	0	0	114	03/15/2055
78442G-MR-4	SLMA 2004-8 B - ABS		10/25/2022	Paydown		11,937	11,937	11,112	655	0	655	0	655	0	11,937	0	0	0	91	01/25/2040
78442G-QL-3	SLMA 2005-7 B - ABS		07/25/2022	Paydown		6,455	6,455	5,914	6,079	0	376	0	376	0	6,455	0	0	0	22	01/25/2040
78443B-AK-2	SLMA 2006-10 B - ABS		10/25/2022	Paydown		9,751	9,751	8,776	8,928	0	823	0	823	0	9,751	0	0	0	59	03/25/2044
78443K-AK-2	SLMA 2006-9 B - ABS		10/25/2022	Paydown		7,689	7,689	6,997	7,224	0	465	0	465	0	7,689	0	0	0	48	01/25/2041
784442-AC-9	SLMA 2008-2 A3 - ABS		08/03/2022	Various		72,390	74,810	74,763	73,738	1,061	6	0	1,067	0	74,804	0	(2,414)	(2,414)	774	04/25/2023
78445A-AD-8	SLMA 2008-4 A4 - ABS		10/25/2022	Various		21,228	21,228	21,556	21,280	0	(52)	0	(52)	0	21,228	0	0	0	289	07/25/2030
78445C-AD-4	SLMA 2008-6 A4 - ABS		10/25/2022	Paydown		9,399	9,399	9,487	(1)	29	(29)	0	0	0	9,399	0	0	0	114	07/25/2023
78445J-AA-5	SLMA 2008-9 A - ABS		10/25/2022	Paydown		7,098	7,098	7,201	7,080	0	18	0	18	0	7,098	0	0	0	105	04/25/2023
78446Y-AA-1	SLMA 2012-2 A - ABS		12/27/2022	Paydown		14,330	14,330	13,967	14,019	0	282	0	311	0	14,330	0	0	0	179	01/25/2029
78449A-AA-0	SLAM 2021-1 A - ABS	C.	12/15/2022	Paydown		6,260	6,260	6,260	6,260	0	0	0	0	0	6,260	0	0	0	0	06/15/2046
78473T-AC-4	STARM 2007-2 2A1 - CMO/RMBS		12/01/2022	Paydown		8,620	8,620	7,220	6,112	1,014	1,495	0	2,509	0	8,620	0	0	0	139	04/25/2037
78514R-AF-2	CARR 2005-NC4 M3 - RMBS		12/27/2022	Paydown		48,297	48,297	31,393	38,860	0	9,437	0	9,437	0	48,297	0	0	0	267	09/25/2035
78520L-AA-8	SABIC CAPITAL II BV	C.	03/16/2022	FEDERAL RESERVE BANK OF BOSTON		204,800	200,000	199,184	199,692	0	35	0	35	0	199,727	0	5,073	5,073	3,511	10/10/2023
805564-RN-3	SAST 2005-1 M2 - RMBS		12/27/2022	Paydown		30,821	30,821	28,377	29,570	0	1,250	0	1,250	0	30,821	0	0	0	246	05/25/2035

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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
80556Y-AD-7	SAST 2007-2 A2C - RMBS		12/27/2022	Paydown		8,709	8,709	7,144	6,886	0	1,822	0	1,822	0	8,709	0	0	0	41	05/25/2037
80556Y-AE-5	SAST 2007-2 A2D - RMBS		12/27/2022	Paydown		8,101	8,101	6,461	6,294	0	1,807	0	1,807	0	8,101	0	0	0	40	05/25/2037
80622G-AD-6	SCENTRE GROUP TRUST 1	C.	03/09/2022	GOLDMAN		539,390	525,000	521,803	522,621	0	103	0	103	0	522,724	0	16,667	11,789	01/28/2026	
81375W-HH-2	CBASS 2006-CB1 AF2 - RMBS		12/01/2022	Paydown		4,084	4,084	3,573	3,932	0	152	0	152	0	4,084	0	0	0	67	01/25/2036
81879M-AE-9	SGMS 2005-OPT1 M2 - RMBS		12/27/2022	Paydown		42,258	42,258	41,512	41,888	0	371	0	371	0	42,258	0	0	0	231	10/25/2035
83149E-AH-0	SLMA 2006-5 A6A - ABS		10/25/2022	Paydown		19,944	19,944	19,158	19,303	0	641	0	641	0	19,944	0	0	0	112	10/25/2040
83546D-AN-8	SONIC 2021-1 A21 - RMBS		12/20/2022	Paydown		2,050	2,050	2,050	2,050	0	0	0	0	0	2,050	0	0	0	24	08/21/2051
83611M-PJ-1	SVHE 2006-OPT3 2A4 - RMBS		12/27/2022	Paydown		1,069	1,069	1,018	1,049	0	20	0	20	0	1,069	0	0	0	20	06/25/2036
853254-BZ-2	STANDARD CHARTERED PLC	C.	03/28/2022	DBC-FI		254,517	280,000	280,000	280,000	0	0	0	0	0	280,000	0	(25,483)	(25,483)	2,899	01/14/2027
855541-AE-8	STARV 2007-S1 5A1 - CMO/RMBS		12/01/2022	Paydown		4,189	4,189	4,189	4,120	0	69	0	69	0	4,189	0	0	0	61	01/25/2037
863579-GY-8	SARM 2004-20 1A1 - CMO/RMBS		12/01/2022	Paydown		8,682	8,682	8,064	8,089	0	593	0	593	0	8,682	0	0	0	169	01/25/2035
863579-PM-4	SARM 2005-7 4A - CMO/RMBS		12/01/2022	Paydown		5,932	5,932	5,918	5,918	0	208	0	208	0	5,932	0	0	0	91	04/25/2036
863597-AE-1	SAIL 2006-3 A5 - RMBS		12/27/2022	Paydown		13,206	13,206	12,768	12,931	0	274	0	274	0	13,206	0	0	0	63	06/25/2036
86359E-JS-6	SAIL 2004-6 A3 - RMBS		12/25/2022	Paydown		9,848	9,847	9,776	9,700	0	148	0	148	0	9,847	0	0	0	73	07/25/2034
86359G-AE-1	SAIL 2006-BNC2 A5 - RMBS		12/27/2022	Paydown		44,611	44,611	42,865	43,751	0	860	0	860	0	44,611	0	0	0	161	05/25/2036
86359H-NX-3	SAMI 2002-AR3 A1 - CMO/RMBS		12/19/2022	Paydown		7,634	7,634	7,539	7,438	0	196	0	196	0	7,634	0	0	0	67	09/19/2032
86359A-S9-5	SASC 2003-26A 3A5 - CMO/RMBS		12/01/2022	Paydown		3,543	3,543	3,560	3,555	0	(13)	0	(13)	0	3,543	0	0	0	47	09/25/2033
86359L-AP-4	SAMI 2004-AR1 1A1 - CMO/RMBS		09/27/2022	Various		23,937	25,552	24,786	24,935	0	126	0	126	0	25,061	0	(1,123)	(1,123)	311	03/19/2034
86359L-NA-3	SAMI 2005-AR6 2A1 - CMO/RMBS		12/27/2022	Paydown		10,269	10,269	9,887	9,931	0	338	0	338	0	10,269	0	0	0	63	09/25/2045
86359L-QS-1	SAMI 2005-AR7 5A1 - CMO/RMBS		12/01/2022	Paydown		3,764	3,764	3,644	3,456	0	308	0	308	0	3,764	0	0	0	32	03/25/2046
86359L-RW-1	SAMI 2005-AR8 A1A - RMBS		12/27/2022	Paydown		31,156	31,156	27,573	28,134	0	3,022	0	3,022	0	31,156	0	0	0	476	02/25/2036
86359L-RY-7	SAMI 2005-AR8 A2 - RMBS		12/01/2022	Paydown		26,482	26,482	25,158	23,820	0	2,662	0	2,662	0	26,482	0	0	0	425	02/25/2036
86359L-TG-4	SAMI 2006-AR1 3A1 - RMBS		12/27/2022	Paydown		40,662	40,662	35,854	36,916	0	3,746	0	3,746	0	40,662	0	0	0	414	02/25/2036
86360U-AF-3	SAMI 2006-AR6 2A1 - RMBS		12/27/2022	Paydown		10,317	10,317	9,106	9,151	0	1,165	0	1,165	0	10,317	0	0	0	51	07/25/2036
86361H-AA-2	SAMI 2006-AR7 A1A - RMBS		12/27/2022	Paydown		58,842	51,564	48,921	48,543	0	3,021	0	3,021	0	51,564	0	7,278	7,278	694	08/25/2036
86361H-AP-9	SAMI 2006-AR7 A11 - RMBS		12/27/2022	Paydown		52,269	33,601	28,166	28,770	0	4,831	0	4,831	0	33,601	0	18,668	18,668	422	08/25/2036
86361W-AA-9	SAMI 2006-AR8 A1A - RMBS		12/27/2022	Paydown		55,000	55,000	51,408	51,768	0	3,232	0	3,232	0	55,000	0	0	0	726	10/25/2036
86362R-AA-9	SARM 2006-12 1A1 - RMBS		12/27/2022	Paydown		5,469	5,469	4,895	4,874	0	595	0	595	0	5,469	0	0	0	57	01/25/2037
86362X-AP-3	SAMI 2007-AR1 2A1 - RMBS		12/27/2022	Paydown		7,622	7,622	6,525	6,411	0	1,211	0	1,211	0	7,622	0	0	0	24	01/25/2037
86364N-AA-6	SAMI 2007-AR4 A4G - RMBS		12/27/2022	Paydown		11,989	12,194	11,547	11,590	0	605	0	605	0	12,194	0	(205)	(205)	52	09/25/2047
86364R-AA-7	SAMI 2007-AR6 A1 - RMBS		12/01/2022	Paydown		12,131	12,131	11,855	11,847	0	284	0	284	0	12,131	0	0	0	113	08/25/2047
87342R-AG-9	BELL 2021-1 A21 - RMBS		11/25/2022	Paydown		4,800	4,800	4,800	4,800	0	0	0	0	0	4,800	0	0	0	58	08/25/2051
89236T-EC-5	TOYOTA MOTOR CREDIT CORP		09/08/2022	Maturity @ 100.00		2,500,000	2,500,000	2,489,250	2,498,444	0	1,556	0	1,556	0	2,500,000	0	0	0	53,750	09/08/2022
898324-AC-2	FIDEICOMISO FIBRA UNO BANCO ACTINVER SA	C.	02/10/2022	Bank of America Merrill Lynch		426,000	400,000	438,792	432,775	0	(859)	0	(859)	0	431,915	0	(5,915)	(5,915)	11,025	01/30/2026
90269G-AC-5	UBSCM 2012-C1 A3 - CMBS		01/12/2022	Paydown		9,405	9,405	9,738	9,405	0	0	0	0	0	9,405	0	0	0	27	05/12/2045
90269G-AG-6	UBSCM 2012-C1 XA - CMBS		03/11/2022	Paydown		0	0	4,574	321	0	(321)	0	(321)	0	0	0	0	0	128	05/12/2045
90270R-BC-7	UBSBB 2012-C4 A3 - CMBS		01/28/2022	BMO CAPITAL MARKETS		93,859	93,712	93,952	93,900	0	(45)	0	(45)	0	93,855	0	4	4	396	12/12/2045
90276X-AR-6	UBSCMT-18C11-A2 - CMBS		12/01/2022	Paydown		45,846	45,846	48,353	47,237	0	(1,391)	0	(1,391)	0	45,846	0	0	0	1,667	06/16/2051
90353D-AV-7	UBSCM 2018-C12 A2 - CMBS		12/01/2022	Paydown		39,370	39,370	41,949	40,861	0	(1,491)	0	(1,491)	0	39,370	0	0	0	1,316	08/17/2051
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC		12/13/2022	Bank of America Merrill Lynch		282,750	300,000	309,450	307,745	0	(2,090)	0	(2,090)	0	305,655	0	(22,905)	(22,905)	12,594	11/15/2027
91159J-AA-4	US BANCORP		06/15/2022	Call @ 100.00		1,081,000	1,081,000	1,084,347	1,081,162	0	(178)	0	(178)	0	1,080,984	0	16	16	29,232	07/15/2022
92211M-AE-3	VDC 2018-2 A2 - ABS		12/15/2022	Paydown		4,650	4,650	4,650	4,650	0	0	0	0	0	4,650	0	0	0	106	11/16/2043
92872V-AA-1	VOLT 21NPL8 A1 - RMBS		08/17/2022	Various		146,990	153,952	153,134	153,135	0	71	0	71	0	153,206	0	(6,216)	(6,216)	2,035	04/25/2051
92890F-AT-3	WFBBS 2014-C20 A4 - CMBS		08/01/2022	Paydown		10,215	10,215	11,256	10,953	0	(738)	0	(738)	0	10,215	0	0	0	221	05/17/2047
92922F-7P-7	WAMU 2005-AR17 1A1 - CMO/RMBS		12/25/2022	Paydown		15,364	15,364	14,733	14,683	0	681	0	681	0	15,364	0	0	0	86	12/25/2045
92922F-BW-7	WAMU 2003-AR9 1A7 - CMO/RMBS		12/01/2022	Paydown		4,379	4,379	4,401	4,336	0	43	0	43	0	4,379	0	0	0	72	09/25/2033
92922F-EB-0	WAMU 2003-AR10 A7 - CMO/RMBS		12/01/2022	Paydown		1,679	1,679	1,694	1,667	0	12	0	12	0	1,679	0	0	0	25	10/25/2033
92922F-R7-5	WAMU 2005-AR8 2A1 - CMO/RMBS		11/16/2022	Paydown		109,911	120,524	118,114	117,317	0	2,539	0	2,539	0	119,855	0	(9,944)	(9,944)	1,950	07/25/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
92925D-AB-6	WAMU 2006-AR17 A1A - CMO/RMBS		12/01/2022	Paydown		24,982	24,982	23,912	23,947	0	1,035	0	1,035	0	24,982	0	0	0	137	12/25/2046	
92926S-AC-0	WMHE 2007-HE2 2A2 - RMBS		12/27/2022	Paydown		8,295	8,295	4,511	3,872	0	4,424	0	4,424	0	8,295	0	0	0	31	04/25/2037	
92936Q-AJ-7	WFRBS 2012-C6 B - CMBS		02/17/2022	Paydown		87,724	87,724	88,944	87,974	0	(250)	0	(250)	0	87,724	0	0	0	366	04/17/2045	
92938V-AN-5	WFRBS 2014-C19 A3 - CMBS		08/17/2022	Paydown		185,666	185,666	187,871	185,666	0	0	0	0	0	185,666	0	0	0	4,718	03/15/2047	
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		10/24/2022	Paydown		91,803	95,299	100,477	99,294	0	(1,326)	0	(1,326)	0	97,968	0	(6,165)	(6,165)	2,935	08/16/2047	
933634-AA-5	WAMU 2007-HY3 1A1 - CMO/RMBS		12/01/2022	Paydown		16,772	15,324	14,130	13,765	0	1,559	0	1,559	0	15,324	0	1,448	1,448	246	03/25/2037	
93364B-AA-8	WAMU 2007-OA5 1A - CMO/RMBS		12/01/2022	Paydown		9,395	9,395	8,949	8,648	0	747	0	747	0	9,395	0	0	0	36	06/25/2047	
939336-BH-1	WMALT 2005-4 C13 - CMO/RMBS		12/25/2022	Paydown		3,201	3,377	2,862	2,661	0	716	0	716	0	3,377	0	(176)	(176)	21	06/25/2035	
939336-Z4-8	WAMU 2005-AR3 A2 - CMO/RMBS		12/01/2022	Paydown		3,355	3,355	3,388	3,289	0	66	0	66	0	3,355	0	0	0	46	03/25/2035	
93934T-AB-8	WMABS 2007-HE2 2A1 - RMBS		12/27/2022	Paydown		17,588	17,588	7,123	6,584	0	11,004	0	11,004	0	17,588	0	0	0	48	02/25/2037	
93936M-AA-3	WMALT 2007-OA4 A1A - CMO/RMBS		12/01/2022	Paydown		4,469	4,546	4,248	4,154	0	391	0	391	0	4,546	0	(77)	(77)	25	04/25/2047	
94983P-AA-6	WFMS 2006-AR4 1A1 - CMO/RMBS		12/01/2022	Paydown		6,591	6,693	6,536	6,282	0	411	0	411	0	6,693	0	(102)	(102)	115	04/25/2036	
94985J-CA-6	WFMS 2007-7 A49 - CMO/RMBS		12/01/2022	Paydown		2,321	2,476	2,476	2,392	0	84	0	84	0	2,476	0	(155)	(155)	71	06/25/2037	
94988X-AT-3	WFCM 2014-LC16 A4 - CMBS		09/16/2022	Various		121,726	123,561	130,357	128,142	0	(1,773)	0	(1,773)	0	126,369	0	(4,643)	(4,643)	3,585	08/17/2050	
94989E-AB-3	WFCM 2015-LC20 A2 - CMBS		03/29/2022	Various		97,538	97,845	98,212	98,120	0	(275)	0	(275)	0	97,845	0	(308)	(308)	769	04/15/2050	
94989M-AB-5	WFCM 2015-NXS2 A2 - CMBS		12/01/2022	Paydown		54,529	54,529	54,631	54,631	0	(102)	0	(102)	0	54,529	0	0	0	1,251	07/17/2058	
95000D-BB-6	WFCM 2016-C34 A2 - CMBS		03/22/2022	Various		47,512	47,870	48,109	48,049	0	(2)	0	(2)	0	48,047	0	(535)	(535)	390	06/17/2049	
95001J-AT-4	WFCM 2018-C44 A2 - CMBS		12/01/2022	Paydown		28,647	28,647	29,661	29,542	0	(895)	0	(895)	0	28,647	0	0	0	1,197	05/17/2051	
958102-AM-7	WESTERN DIGITAL CORP		11/30/2022	Citi Bank		281,250	300,000	328,581	323,984	0	(5,476)	0	(5,476)	0	318,508	0	(37,259)	(37,259)	18,485	02/15/2026	
962210-AD-5	WFRBS 2013-C18 A4 - CMBS		10/01/2022	Paydown		14,007	14,007	14,559	14,393	0	(386)	0	(386)	0	14,007	0	0	0	397	12/17/2046	
98162V-AG-4	WOART 2019-B C - ABS		02/02/2022	Hilltop Securities		508,438	500,000	499,931	499,962	0	1	0	1	0	499,963	0	8,475	8,475	2,062	01/15/2026	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,333,213	29,563,656	29,829,158	29,092,357	13,734	299,233	0	312,967	0	29,751,120	0	(417,907)	(417,907)	636,068	XXX	
2509999997. Total - Bonds - Part 4						46,925,947	48,446,407	49,357,395	47,942,144	(66,231)	121,309	0	55,078	0	48,913,087	0	(1,987,140)	(1,987,140)	1,208,584	XXX	
2509999998. Total - Bonds - Part 5						25,577,865	29,129,319	25,928,387	0	0	1,461	0	1,461	0	25,929,847	0	(351,983)	(351,983)	26,169	XXX	
2509999999. Total - Bonds						72,503,812	77,575,727	75,285,782	47,942,144	(66,231)	122,770	0	56,539	0	74,842,935	0	(2,339,123)	(2,339,123)	1,234,753	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00206R-10-2	AT&T ORD		04/11/2022	CORPORATE ACTION		9,511,000	285,216	285,216	233,971	51,246	0	0	51,246	0	285,216	0	0	0	4,946		
007903-10-7	ADVANCED MICRO DEVICES ORD		02/15/2022	Adjustment		0.380	43	21	21	0	0	0	0	21	0	23	23	0	0		
037430-10-8	APA ORD		11/08/2022	BTIG LLC		200,000	9,807	1,813	5,378	(3,565)	0	0	(3,565)	0	1,813	0	7,994	7,994	125		
04280A-10-0	ARROWHEAD PHARMACEUTICALS ORD		06/13/2022	Jefferies		1,000,000	28,274	65,375	66,300	(925)	0	0	(925)	0	65,375	0	(37,101)	(37,101)	0		
049468-10-1	ATLASSIAN CL A ORD		11/18/2022	Various		570,000	69,359	108,863	108,863	(108,472)	0	0	(108,472)	0	108,863	0	(39,504)	(39,504)	0		
05508R-10-6	B AND G FOODS ORD		11/08/2022	BTIG LLC		1,800,000	27,296	45,621	55,314	(9,693)	0	0	(9,693)	0	45,621	0	(18,325)	(18,325)	3,420		
075887-10-9	BECTON DICKINSON ORD		04/01/2022	CORPORATE ACTION		300,000	51,350	51,350	75,444	(24,095)	0	0	(24,095)	0	51,350	0	0	0	261		
127097-10-3	COTERRA ENERGY ORD		06/13/2022	Jefferies		2,721,000	88,580	16,880	51,699	(34,819)	0	0	(34,819)	0	16,880	0	71,700	71,700	3,156		
136375-10-2	CANADIAN NATIONAL RAILWAY ORD		08/24/2022	Various		5,507,000	699,266	510,831	677,416	(153,935)	0	0	(153,935)	(12,650)	510,831	3,145	185,290	188,435	5,429		
172967-42-4	CITIGROUP ORD		11/08/2022	BTIG LLC		1,300,000	59,948	77,474	78,507	(1,034)	0	0	(1,034)	0	77,474	0	(17,525)	(17,525)	2,652		
22304C-10-0	COVETRUS ORD		10/14/2022	Corporate Action		2,000,000	42,000	30,970	39,940	(8,970)	0	0	(8,970)	0	30,970	0	11,030	11,030	0		
25961D-10-5	DOUGLAS ELLIMAN ORD		11/08/2022	BTIG LLC		2,750,000	10,244	23,564	31,625	(8,061)	0	0	(8,061)	0	23,564	0	(13,320)	(13,320)	413		
282914-10-0	8X ORD		06/13/2022	Jefferies		2,200,000	12,859	33,737	36,872	(3,135)	0	0	(3,135)	0	33,737	0	(20,878)	(20,878)	0		
35180X-10-5	FRANCHISE GROUP ORD		11/08/2022	BTIG LLC		600,000	15,003	23,229	0	0	0	0	0	23,229	0	(8,226)	(8,226)	750			
37940X-10-2	GLOBAL PAYMENTS ORD		06/13/2022	Jefferies		400,000	44,057	70,074	54,072	16,002	0	0	16,002	0	70,074	0	(26,017)	(26,017)	200		
40415F-10-1	HDFC BANK ADR REP 3 ORD	C.	08/15/2022	Various		3,424,000	204,779	134,546	222,800	(88,254)	0	0	(88,254)	0	134,546	0	70,233	70,233	268		
42225P-50-1	HEALTHCARE REALTY TRUST CL A ORD		07/20/2022	CORPORATE ACTION		1,700,000	41,778	41,778	56,763	(14,986)	0	0	(14,986)	0	41,778	0	0	0	9,901		
456788-10-8	INFOSYS ADR REP ORD	C.	04/27/2022	MORGAN STANLEY & COMPANY		326,000	6,548	8,332	0	0	0	0	0	8,332	0	(1,784)	(1,784)	0			
550021-10-9	LULULEMON ATHLETICA ORD	C.	04/27/2022	MORGAN STANLEY & COMPANY		9,000	3,191	2,108	3,523	(1,415)	0	0	(1,415)	0	2,108	0	1,083	1,083	0		

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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
550241-10-3	LUMEN TECHNOLOGIES ORD		.11/08/2022	BTIG LLC	1,100,000	6,968		11,248	13,805	(2,558)	0	0	(2,558)	0	11,248	0	(4,279)	(4,279)	825	
55261F-10-4	M&T BANK ORD		.04/06/2022	Adjustment	0.800	130		112	112	0	0	0	0	0	112	0	18	18	0	
58733R-10-2	MERCADOLIBRE ORD	C.	.04/27/2022	MORGAN STANLEY & COMPANY	2,000	2,069		1,228	2,697	(1,469)	0	0	(1,469)	0	1,228	0	841	841	0	
600544-10-0	MILLERKNOLL ORD		.11/08/2022	BTIG LLC	704,000	15,118		31,117	27,590	3,527	0	0	3,527	0	31,117	0	(15,999)	(15,999)	528	
60770K-10-7	MODERNA ORD		.11/08/2022	BTIG LLC	400,000	65,840		160,122	101,592	58,530	0	0	58,530	0	160,122	0	(94,282)	(94,282)	0	
64049M-20-9	NEOGENOMICS ORD		.06/13/2022	Jefferies	1,600,000	11,512		68,760	54,592	14,168	0	0	14,168	0	68,760	0	(57,248)	(57,248)	0	
651229-10-6	NEWELL BRANDS ORD		.11/08/2022	BTIG LLC	1,000,000	12,865		21,365	21,840	(475)	0	0	(475)	0	21,365	0	(8,500)	(8,500)	690	
68268W-10-3	ONEMAIN HOLDINGS ORD		.11/08/2022	BTIG LLC	700,000	26,694		41,328	35,028	6,300	0	0	6,300	0	41,328	0	(14,634)	(14,634)	2,660	
68629Y-10-3	ORION OFFICE REIT ORD		.11/08/2022	BTIG LLC	120,000	1,100		0	2,240	(2,240)	0	0	(2,240)	0	0	0	1,100	1,100	36	
70931T-10-3	PENNYMAC MORTGAGE INVEST REIT ORD		.11/08/2022	BTIG LLC	2,500,000	35,012		51,238	43,325	7,913	0	0	7,913	0	51,238	0	(16,226)	(16,226)	4,700	
74340E-10-3	PROGNYN ORD		.06/13/2022	Jefferies	500,000	13,197		31,718	6,543	25,175	0	0	25,175	0	31,718	0	(18,520)	(18,520)	0	
74967R-10-6	RMR GROUP CL A ORD		.11/08/2022	BTIG LLC	1,000,000	27,484		46,298	34,680	11,618	0	0	11,618	0	46,298	0	(18,813)	(18,813)	1,580	
75281A-10-9	RANGE RESOURCES ORD		.06/13/2022	Jefferies	4,100,000	132,816		34,256	73,103	(38,848)	0	0	(38,848)	0	34,256	0	98,561	98,561	0	
783513-20-3	RYANAIR HOLDINGS ORD	C.	.10/11/2022	Various	4,232,000	264,045		477,179	433,061	44,119	0	0	44,119	0	477,179	0	(213,134)	(213,134)	0	
808541-10-6	MATIV HOLDINGS ORD		.11/08/2022	BTIG LLC	1,100,000	26,329		43,229	32,890	10,339	0	0	10,339	0	43,229	0	(16,900)	(16,900)	1,408	
81141R-10-0	SEA ADS REP CL A ORD	C.	.01/14/2022	Jefferies	1,209,000	215,698		172,082	270,465	(98,384)	0	0	(98,384)	0	172,082	0	43,616	43,616	0	
85917A-10-0	STERLING BAN ORD		.01/31/2022	CORPORATE ACTION	6,700,000	65,828		65,828	172,793	(106,966)	0	0	(106,966)	0	65,828	0	0	0	469	
874039-10-0	TAIWAN SEMICONDUCTOR MINTG ADR 5 ORD	C.	.04/29/2022	Various	1,766,000	172,735		78,173	212,467	(134,295)	0	0	(134,295)	0	78,173	0	94,563	94,563	1,217	
90184L-10-2	TWITTER ORD		.10/31/2022	Corporate Action	1,300,000	70,460		42,546	56,186	(13,641)	0	0	(13,641)	0	42,546	0	27,915	27,915	0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.11/08/2022	BTIG LLC	600,000	22,718		31,611	435	31,176	0	0	31,176	0	31,611	0	(8,893)	(8,893)	1,544	
92531L-20-7	VERSO CL A ORD		.04/01/2022	Corporate Action	3,900,000	105,300		52,720	105,378	(52,658)	0	0	(52,658)	0	52,720	0	52,580	52,580	0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.06/13/2022	Jefferies	236,751	3,320		5,785	0	0	0	0	0	0	5,785	0	(2,464)	(2,464)	0	
947890-10-9	WEBSTER FINANCIAL ORD		.02/01/2022	Adjustment	0.100	2		0	0	0	0	0	0	0	2	0	4	4	0	
983919-10-1	XILINX ORD		.02/14/2022	Adjustment	0.000	0		0	122,866	(122,866)	0	0	(122,866)	0	0	0	0	0	0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.03/01/2022	CORPORATE ACTION	500,000	71,003		71,003	63,520	7,483	0	0	7,483	0	71,003	0	0	0	120	
D35415-10-4	INFINEON TECHNOLOGIES N ORD	B.	.04/29/2022	Various	4,138,000	120,336		168,247	191,806	(31,247)	0	0	(31,247)	7,688	168,247	(19,318)	(28,592)	(47,910)	932	
D6349P-10-7	RATIONAL ORD	B.	.12/30/2022	Various	374,000	221,117		275,280	382,952	(102,115)	0	0	(102,115)	(5,557)	275,280	(13,591)	(40,572)	(54,163)	2,551	
F4035A-55-7	SAFFRAN ORD	B.	.09/27/2022	Various	2,931,000	279,589		275,103	358,845	(96,382)	0	0	(96,382)	12,640	275,103	(48,805)	53,290	4,486	1,158	
F58149-13-3	L'OREAL ORD	B.	.04/29/2022	Various	269,000	99,473		55,851	127,548	(71,502)	0	0	(71,502)	(196)	55,851	(3,864)	47,486	43,622	1,022	
F58485-11-5	LVHM ORD	B.	.08/10/2022	Various	442,000	331,138		80,368	365,421	(288,351)	0	0	(288,351)	3,298	80,368	(4,552)	255,322	250,770	254	
F5879X-10-8	VINCI ORD	B.	.04/27/2022	MORGAN STANLEY & CO INC, NY	11,000	1,060		1,211	0	0	0	0	0	0	1,211	(86)	(64)	(150)	20	
F8005V-21-0	SARTORIUS STEDIM BIOTECH ORD	B.	.04/27/2022	INC, NY	8,000	2,508		2,475	4,389	(1,995)	0	0	(1,995)	81	2,475	(261)	294	33	8	
F9120F-10-6	TELEPERFORMANCE ORD	B.	.05/04/2022	Various	272,000	96,003		65,579	121,253	(55,635)	0	0	(55,635)	(39)	65,579	(4,760)	35,184	30,424	708	
601719-11-4	BABA-SW ORD	B.	.01/26/2022	Various	23,828,000	376,114		394,105	363,397	28,418	0	0	28,418	2,291	394,105	(1,766)	(16,225)	(17,992)	0	
605320-10-9	ASHTADE GROUP ORD	B.	.04/29/2022	Various	3,647,000	241,298		111,333	293,516	(172,990)	0	0	(172,990)	(9,192)	111,333	4,908	125,057	129,965	228	
60593M-10-7	ASTRAZENECA ORD	B.	.04/27/2022	MORGAN STANLEY & CO INC, NY	10,000	1,292		1,225	0	0	0	0	0	0	1,225	(95)	163	67	19	
606242-10-4	ATLASSIAN CL A ORD	C.	.05/02/2022	Jefferies	461,000	107,695		82,448	175,775	(93,327)	0	0	(93,327)	0	82,448	0	25,247	25,247	0	
G16968-11-0	BUNZL ORD	B.	.12/16/2022	Various	2,880,000	104,866		112,437	0	0	0	0	0	0	112,437	(2,291)	(5,280)	(7,571)	1,424	
G32655-10-5	EXPERIAN ORD	B.	.05/09/2022	JEFFERIES INTERNATIONAL LTD	3,359,000	113,286		58,604	165,069	(113,573)	0	0	(113,573)	7,108	58,604	(11,453)	66,135	54,682	531	
G42504-10-3	HALMA ORD	B.	.05/13/2022	Various	3,124,000	86,966		74,885	135,402	(55,519)	0	0	(55,519)	(4,999)	74,885	(2,170)	14,251	12,081	311	
G52654-10-3	KINGSPAN GROUP ORD	B.	.12/20/2022	Various	5,452,000	377,163		342,731	653,792	(307,585)	0	0	(307,585)	(3,475)	342,731	(20,712)	55,143	34,431	1,311	
G5689U-10-3	LONDON STOCK EXCHANGE GROUP ORD	B.	.05/09/2022	Various	1,328,000	123,664		132,150	124,651	11,361	0	0	11,361	(3,861)	132,150	(7,373)	(1,114)	(8,486)	1,166	
G7494G-10-5	RENTOKIL INITIAL ORD	B.	.04/27/2022	MORGAN STANLEY & CO INC, NY	483,000	3,213		2,625	3,821	(977)	0	0	(977)	(218)	2,625	0	588	589	26	
G80277-14-1	SEGR0 REIT ORD	B.	.05/12/2022	Various	10,798,000	166,711		126,860	210,093	(79,527)	0	0	(79,527)	(3,707)	126,860	(2,979)	42,830	39,851	1,001	
G83561-12-9	SPIRAX-SARCO ENGINEERING ORD	B.	.05/05/2022	Various	622,000	90,331		58,911	135,132	(69,215)	0	0	(69,215)	(7,006)	58,911	1,686	29,734	31,420	756	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
687572-16-3	TENCENT ORD	B	.05/04/2022	Various	9,200,000	453,708		331,884	539,045	(205,975)	0	0	(205,975)	(1,187)	331,884	(414)	122,237	121,824	16,779	
68992Y-11-9	TRAINLINE ORD	B	.01/19/2022	Various	31,394,000	101,693		118,689	118,635	0	0	0	0	53	118,689	675	(17,670)	(16,995)	0	
697008-11-7	WUXI BIO ORD	B	.02/14/2022	Various	20,000,000	145,843		357,432	237,420	118,689	0	0	118,689	1,322	357,432	(1,525)	(210,064)	(211,589)	0	
H50524-13-3	LONZA GROUP ORD	B	.09/28/2022	Various	370,000	194,766		133,279	309,271	(167,564)	0	0	(167,564)	(8,428)	133,279	(1,293)	62,780	61,487	1,142	
H6120A-10-1	PARTNERS GROUP HOLDING ORD	B	.05/04/2022	Various	116,000	120,633		106,896	192,559	(78,905)	0	0	(78,905)	(6,758)	106,896	(1,033)	14,770	13,737	0	
H8300N-11-9	STRAUMANN HOLDING ORD	B	.02/11/2022	Various	120,000	203,603		106,666	255,106	(145,959)	0	0	(145,959)	(2,480)	106,666	1,575	95,361	96,937	0	
H8300N-12-7	STRAUMANN HOLDING ORD	B	.10/03/2022	Various	1,526,000	163,826		125,343	(178,868)	0	0	0	(178,868)	(4,124)	125,343	(4,129)	42,612	38,483	665	
J0279C-10-7	ASAHI INTECC ORD	B	.11/21/2022	Various	5,700,000	96,588		158,931	122,311	25,614	0	0	25,614	11,006	158,931	(41,520)	(20,823)	(62,343)	464	
J10038-11-5	DAIKIN INDS ORD	B	.05/06/2022	Various	1,000,000	161,688		139,476	226,564	(95,373)	0	0	(95,373)	8,285	139,476	(17,629)	39,842	22,213	437	
J22848-10-5	HOYA ORD	B	.05/06/2022	Various	1,000,000	98,313		95,346	148,582	(58,899)	0	0	(58,899)	5,663	95,346	(16,100)	19,066	2,967	450	
J32491-10-2	KEYENCE ORD	B	.05/02/2022	Various	400,000	161,411		101,021	251,070	(153,350)	0	0	(153,350)	3,301	101,021	(14,366)	74,755	60,390	269	
J4697J-10-8	M3 ORD	B	.05/06/2022	Various	2,300,000	73,658		207,379	115,704	71,093	0	0	71,093	20,581	207,379	(42,168)	(91,553)	(133,721)	247	
J50883-10-7	NIHON M&A CENTER ORD	B	.09/05/2022	Instinet Europe Limited	9,400,000	110,142		237,525	230,276	(11,816)	0	0	(11,816)	19,066	237,525	(57,539)	(69,844)	(127,383)	563	
J74358-14-4	SHISEIDO ORD	B	.05/06/2022	Various	3,400,000	145,448		239,136	189,376	41,452	0	0	41,452	8,308	239,136	(35,302)	(58,386)	(93,688)	743	
J75734-10-3	SMC ORD	B	.03/01/2022	Various	600,000	352,801		274,140	404,273	(146,416)	0	0	(146,416)	16,283	274,140	(16,131)	94,792	78,661	0	
K16018-19-2	COLOPLAST ORD	B	.05/03/2022	Various	865,000	119,906		105,846	152,229	(44,142)	0	0	(44,142)	(2,241)	105,846	(5,764)	19,823	14,060	0	
K1830B-10-7	CHRISTIAN HANSEN HOLDING ORD	B	.09/13/2022	Various	2,564,000	148,634		246,752	202,054	36,676	0	0	36,676	246,752	246,752	(36,467)	(61,650)	(98,117)	0	
K31864-11-7	DSV ORD	B	.04/27/2022	Various	506,000	104,948		56,563	118,178	(60,418)	0	0	(60,418)	(1,197)	56,563	1,045	47,340	48,385	10	
K72807-13-2	NOVO NORDISK ORD	B	.04/29/2022	Various	1,871,000	214,744		87,454	210,265	(122,533)	0	0	(122,533)	(278)	87,454	(6,089)	133,379	127,290	1,407	
K76530-10-5	ORSTED ORD	B	.11/25/2022	Various	2,191,000	193,092		222,196	279,794	(53,101)	0	0	(53,101)	(4,498)	222,196	(15,869)	(13,235)	(29,103)	2,916	
M98088-10-5	WIX.COM ORD	C	.02/17/2022	Various	1,624,000	164,784		418,499	256,251	162,248	0	0	162,248	0	418,499	0	(253,714)	(253,714)	0	
N0280G-10-0	AIRBUS ORD	B	.12/14/2022	Various	4,671,000	462,724		469,283	596,841	(119,177)	0	0	(119,177)	(8,380)	469,283	(46,604)	40,045	(6,559)	6,417	
N07059-20-2	ASML HOLDING ORD	B	.09/27/2022	Various	490,000	248,160		83,065	393,793	(311,002)	0	0	(311,002)	274	83,065	(9,582)	174,677	165,095	1,255	
N3501V-10-4	ADYEN ORD	B	.04/27/2022	INC, NY	2,000	3,366		1,644	5,253	(3,582)	0	0	(3,582)	(27)	1,644	(99)	1,821	1,722	0	
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	.12/30/2022	Various	17,667,000	375,711		412,576	556,005	(139,658)	0	0	(139,658)	(6,457)	412,576	(26,554)	(10,311)	(36,865)	6,162	
Q38992-10-5	FISHER AND PAYKEL HEALTHCARE ORD	B	.09/07/2022	Various	9,565,000	112,895		220,869	214,535	14,530	0	0	14,530	(8,196)	220,869	(17,462)	(90,513)	(107,974)	1,316	
R91733-11-4	TOMRA SYSTEMS ORD	B	.05/20/2022	Various	2,359,000	86,195		103,607	168,800	(62,832)	0	0	(62,832)	(2,361)	103,607	(7,699)	(9,713)	(17,412)	1,072	
R91733-15-5	TOMRA SYSTEMS ORD	B	.12/30/2022	Various	5,582,000	98,707		124,360	124,360	(66,767)	0	0	(66,767)	(1,365)	124,360	(11,933)	(13,721)	(25,654)	1,173	
W10020-32-4	ATLAS COPCO ORD	B	.05/13/2022	Various	10,048,000	438,882		406,287	694,515	(271,209)	0	0	(271,209)	(17,020)	406,287	(476)	33,071	32,595	2,424	
W18924-25-2	ATLAS COPCO ORD	B	.05/23/2022	UBS AG London	4,787,000	50,437		47,134	0	0	0	0	0	0	47,134	(2,365)	5,668	3,303	0	
W3R27C-10-2	EQT ORD	B	.08/15/2022	Various	5,412,000	142,709		249,215	294,694	(56,819)	0	0	(56,819)	11,340	249,215	(36,220)	(70,287)	(106,506)	527	
W4939U-10-6	INDUTRADE ORD	B	.05/11/2022	Various	4,495,000	98,075		147,363	137,623	2,610	0	0	2,610	7,131	147,363	(19,313)	(29,976)	(49,288)	764	
W49431-11-2	HEXAGON ORD	B	.05/12/2022	Various	9,655,000	118,692		77,341	153,188	(72,481)	0	0	(72,481)	(3,365)	77,341	(3,659)	45,010	41,350	49	
W6538Z-12-6	NIIBE INDUSTRIER ORD	B	.06/02/2022	Various	28,167,000	258,429		192,108	425,436	(240,783)	0	0	(240,783)	7,455	192,108	(19,859)	86,179	66,321	471	
X5688A-10-9	NESTE ORD	B	.04/27/2022	MORGAN STANLEY & CO INC, NY	70,000	3,207		2,427	3,452	(974)	0	0	(974)	(50)	2,427	(136)	915	780	20	
Y002A1-10-5	AIA ORD	B	.05/04/2022	Various	14,600,000	144,309		158,487	147,193	10,722	0	0	10,722	572	158,487	(1,598)	(12,580)	(14,178)	0	
Y5S50G-10-2	LGES ORD	B	.08/16/2022	JP MORGAN SECS (FAR EAST) LTD, SEOUL	161,000	56,509		47,814	0	0	0	0	0	0	47,814	(283)	8,978	8,694	0	
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						12,240,904	XXX	12,107,182	16,147,939	(4,682,666)	0	0	(4,682,666)	32,459	12,107,182	(648,217)	781,939	133,722	108,464	XXX
759470-10-7	RELiance INDUSTRIES GDR 144A	D	.12/15/2022	UBS AG London	1,197,000	74,705		50,044	76,548	(26,504)	0	0	(26,504)	0	50,044	0	24,662	24,662	202	
H7631K-27-3	SIKA ORD	B	.12/14/2022	Various	533,000	150,482		99,679	222,408	(116,427)	0	0	(116,427)	(6,302)	99,679	2,467	48,337	50,804	1,062	
502999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						225,188	XXX	149,723	298,956	(142,931)	0	0	(142,931)	(6,302)	149,723	2,467	72,998	75,465	1,264	XXX
598999997. Total - Common Stocks - Part 4						12,466,092	XXX	12,256,905	16,446,895	(4,825,597)	0	0	(4,825,597)	26,157	12,256,905	(645,750)	854,938	209,187	109,728	XXX
598999998. Total - Common Stocks - Part 5						327,227	XXX	535,152	0	0	0	0	0	0	535,152	(16,925)	(191,001)	(207,925)	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999. Total - Common Stocks						12,793,319	XXX	12,792,057	16,446,895	(4,825,597)	0	0	(4,825,597)	26,157	12,792,057	(662,675)	663,937	1,262	112,954	XXX
5999999999. Total - Preferred and Common Stocks						12,793,319	XXX	12,792,057	16,446,895	(4,825,597)	0	0	(4,825,597)	26,157	12,792,057	(662,675)	663,937	1,262	112,954	XXX
6009999999 - Totals						85,297,131	XXX	88,077,839	64,389,038	(4,891,828)	122,770	0	(4,769,058)	26,157	87,634,992	(662,675)	(1,675,186)	(2,337,861)	1,347,707	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-27-8	UNITED STATES TREASURY		02/02/2022	Various	03/02/2022	Various	220,000	218,939	217,423	218,955	0	16	0	16	0	0	(1,532)	(1,532)	259	1
91282C-DQ-1	UNITED STATES TREASURY		01/03/2022	DEUTSCHE BANK SECURITIES, INC.	03/02/2022	NOMURA SECURITIES/FIXED INCOME	15,000	14,926	14,715	14,928	0	2	0	2	0	0	(214)	(214)	32	2
91282C-EC-1	UNITED STATES TREASURY		02/24/2022	Various	03/02/2022	NOMURA SECURITIES/FIXED INCOME	100,000	100,099	101,074	100,099	0	0	0	0	0	0	975	975	15	0
010999999 Subtotal - Bonds - U.S. Governments							335,000	333,964	333,212	333,981	0	18	0	18	0	0	(770)	(770)	306	3
01F020-61-2	FNCL-2N-JAN-2023 - MBS		11/22/2022	BARCLAYS CAPITAL INC	12/01/2022	Citigroup (SSB)	175,000	142,994	145,394	142,994	0	0	0	0	0	0	2,399	2,399	(267)	(267)
01F020-62-0	FNCL-2N-FEB-2022 - MBS		01/07/2022	GOLDMAN	01/31/2022	Various	325,000	317,814	316,263	317,814	0	0	0	0	0	0	(1,551)	(1,551)	0	0
01F020-63-8	FNCL-2N-MAR-2022 - MBS		02/16/2022	Various	02/28/2022	Various	600,000	577,116	572,524	577,116	0	0	0	0	0	0	(4,592)	(4,592)	0	0
01F020-64-6	FNCL-2N-APR-2022 - MBS		03/15/2022	Various	04/01/2022	Goldman	850,000	806,463	791,425	806,463	0	0	0	0	0	0	(15,038)	(15,038)	0	(307)
01F020-65-3	FNCL-2N-MAY-2022 - MBS		04/01/2022	Various	05/03/2022	Various	850,000	790,064	745,542	790,064	0	0	0	0	0	0	(44,522)	(44,522)	0	0
01F020-66-1	FNCL-2N-JUN-2022 - MBS		05/03/2022	Various	06/07/2022	Various	850,000	744,141	745,312	744,141	0	0	0	0	0	0	1,171	1,171	0	0
01F020-67-9	FNCL-2N-JUL-2022 - MBS		06/07/2022	CREDIT SUISSE SECURITIES	07/06/2022	Various	850,000	744,213	734,101	744,213	0	0	0	0	0	0	(10,112)	(10,112)	0	0
01F020-68-7	FNCL-2N-AUG-2022 - MBS		07/06/2022	Various	07/27/2022	Various	850,000	733,279	753,230	733,279	0	0	0	0	0	0	19,951	19,951	0	0
01F020-69-5	FNCL-2N-SEP-2022 - MBS		07/27/2022	Various	08/22/2022	GOLDMAN	850,000	752,805	752,805	752,805	0	0	0	0	0	0	(2,929)	(2,929)	0	0
01F020-6A-2	FNCL-2N-OCT-2022 - MBS		08/22/2022	Various	10/04/2022	Various	850,000	749,743	694,494	749,743	0	0	0	0	0	0	(55,249)	(55,249)	0	0
01F020-6B-0	FNCL-2N-NOV-2022 - MBS		10/13/2022	Various	11/07/2022	Various	1,975,000	1,588,025	1,547,360	1,588,025	0	0	0	0	0	0	(40,665)	(40,665)	0	0
01F020-6C-8	FNCL-2N-DEC-2022 - MBS		11/07/2022	Various	11/07/2022	Various	1,975,000	1,547,504	1,617,727	1,547,504	0	0	0	0	0	0	70,223	70,223	0	0
01F022-61-8	FNCL-2.5N-JAN-2022 - MBS		01/01/2022	Adjustment	01/01/2022	Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	(500)	(542)
01F022-62-6	FNCL-2.5N-FEB-2022 - MBS		01/18/2022	CREDIT SUISSE SECURITIES	01/31/2022	Various	225,000	223,348	224,391	223,348	0	0	0	0	0	0	1,043	1,043	0	0
01F022-63-4	FNCL-2.5N-MAR-2022 - MBS		02/10/2022	Various	03/02/2022	Various	750,000	742,904	735,413	742,904	0	0	0	0	0	0	(7,492)	(7,492)	0	0
01F022-64-2	FNCL-2.5N-APR-2022 - MBS		03/02/2022	Various	03/31/2022	Various	750,000	733,921	718,892	733,921	0	0	0	0	0	0	(15,029)	(15,029)	0	0
01F022-65-9	FNCL-2.5N-MAY-2022 - MBS		04/19/2022	Various	05/04/2022	Various	1,000,000	945,614	906,010	945,614	0	0	0	0	0	0	(39,604)	(39,604)	0	0
01F022-66-7	FNCL-2.5N-JUN-2022 - MBS		05/04/2022	Various	06/08/2022	Various	1,000,000	904,235	909,665	904,235	0	0	0	0	0	0	5,430	5,430	0	0
01F022-67-5	FNCL-2.5N-JUL-2022 - MBS		06/08/2022	Various	07/05/2022	Various	1,000,000	908,153	894,239	908,153	0	0	0	0	0	0	(13,915)	(13,915)	0	0
01F022-68-3	FNCL-2.5N-AUG-2022 - MBS		07/05/2022	Various	07/29/2022	Various	1,000,000	893,093	923,013	893,093	0	0	0	0	0	0	29,920	29,920	0	0
01F022-69-1	FNCL-2.5N-SEP-2022 - MBS		07/29/2022	Various	08/30/2022	Various	1,000,000	922,257	902,010	922,257	0	0	0	0	0	0	(20,247)	(20,247)	0	0
01F022-6A-8	FNCL-2.5N-OCT-2022 - MBS		09/14/2022	BARCLAYS CAPITAL INC	10/04/2022	Various	2,200,000	1,949,382	1,879,112	1,949,382	0	0	0	0	0	0	(70,270)	(70,270)	0	0
01F022-6B-6	FNCL-2.5N-NOV-2022 - MBS		10/04/2022	Various	11/03/2022	Citigroup (SSB)	2,200,000	1,878,640	1,801,228	1,878,640	0	0	0	0	0	0	(77,412)	(77,412)	0	0
01F022-6C-4	FNCL-2.5N-DEC-2022 - MBS		11/03/2022	Various	11/29/2022	Various	2,200,000	1,801,052	1,864,702	1,801,052	0	0	0	0	0	0	63,650	63,650	0	0
01F042-61-6	FNCL-4.5N-JAN-2023 - MBS		12/07/2022	Various	12/14/2022	B of A Securities LLC	300,000	293,792	294,855	293,792	0	0	0	0	0	0	1,063	1,063	0	0
01F042-67-3	FNCL-4.5N-JUL-2022 - CMBS		06/13/2022	Credit Suisse Securities	07/11/2022	CREDIT SUISSE SECURITIES	300,000	297,082	300,781	297,082	0	0	0	0	0	0	3,699	3,699	0	0
01F042-68-1	FNCL-4.5N-AUG-2022 - MBS		07/11/2022	CREDIT SUISSE SECURITIES	07/29/2022	CREDIT SUISSE SECURITIES	300,000	300,172	304,980	300,172	0	0	0	0	0	0	4,809	4,809	0	0
01F042-69-9	FNCL-4.5N-SEP-2022 - MBS		07/29/2022	CREDIT SUISSE SECURITIES	09/02/2022	CREDIT SUISSE SECURITIES	300,000	304,395	298,287	304,395	0	0	0	0	0	0	(6,107)	(6,107)	0	0
01F042-6A-6	FNCL-4.5N-OCT-2022 - MBS		09/02/2022	CS First Boston Corp	10/05/2022	Various	300,000	297,879	287,836	297,879	0	0	0	0	0	0	(10,042)	(10,042)	0	0
01F042-6B-4	FNCL-4.5N-NOV-2022 - MBS		10/05/2022	CREDIT SUISSE SECURITIES	11/07/2022	Various	300,000	287,518	280,851	287,518	0	0	0	0	0	0	(6,667)	(6,667)	0	0
01F042-6C-2	FNCL-4.5N-DEC-2022 - MBS		11/07/2022	BANC OF AMERICA/FIXED INCOME	12/07/2022	CREDIT SUISSE SECURITIES	300,000	280,614	293,751	280,614	0	0	0	0	0	0	13,137	13,137	0	0
3136AY-6W-8	FNA 2017-M15 A1 - CMBS		03/14/2022	CANTOR FITZGERALD + CO.	06/27/2022	Paydown	62,648	63,745	62,648	62,648	0	(1,096)	0	(1,096)	0	0	0	0	1,350	82
3137FM-UJ-9	FHMS Q-010 AP1 - CMBS		03/01/2022	Adjustment	03/01/2022	Adjustment	0	4	0	(442)	0	(446)	0	(446)	0	0	442	442	0	(4)
3137FM-LK-6	FHMS Q-010 AP2 - CMBS		03/01/2022	Adjustment	03/01/2022	Adjustment	0	0	0	(9)	0	(9)	0	(9)	0	0	9	9	0	0
3140QH-PZ-2	FN CA9439 - RMBS		06/06/2022	IFCSMUNI	11/03/2022	Various	752,612	726,741	682,260	728,671	0	1,930	0	1,930	0	0	(46,411)	(46,411)	7,916	418
69651A-BR-4	PALM BEACH CNTY FLA HEALTH FACs AUTH HOS		06/24/2022	RBC	06/27/2022	RBC	100,000	105,164	106,506	105,164	0	0	0	0	0	0	1,342	1,342	0	0
090999999 Subtotal - Bonds - U.S. Special Revenues							27,340,260	24,353,867	24,084,681	24,354,246	0	378	0	378	0	0	(269,564)	(269,564)	8,499	(619)
08163N-BN-4	BMARK 2022-B32 AS - CMBS		02/01/2022	J P MORGAN SECURITIES	03/08/2022	DEUTSCHE BANK SECURITIES, INC.	80,000	82,400	81,000	82,383	0	(17)	0	(17)	0	0	(1,383)	(1,383)	296	114

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
12593A-AX-3	COMM 2015-CORE23 A2 - CMBS		01/13/2022	BREAN CAPITAL, LLC FREIMARK BLAIR & COMPANY, INC/	11/14/2022	Paydown	66,955	67,039	66,955	66,955	0	(84)	0	(84)	0	0	0	0	1,842	90	
36264F-AD-3	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/22/2022		08/11/2022	JP Morgan	600,000	597,468	560,370	597,551	0	83	0	83	0	0	(37,181)	(37,181)	8,519	0	
54251W-AE-2	LBMLT 069 2A4 - RMBS VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		01/19/2022	GOLDMAN	10/19/2022	Paydown	367,104	153,266	123,938	154,429	0	1,163	0	1,163	0	0	(30,491)	(30,491)	3,316	85	
928668-BT-8			05/31/2022	MORGAN SECURITIES-FIXED INC	09/20/2022	RBC	235,000	234,695	222,380	234,705	0	11	0	11	0	0	(12,325)	(12,325)	3,123	0	
92890N-AU-3	WFRBS 2012-C10 A3 - CMBS		01/31/2022	GOLDMAN	03/01/2022	BANC OF AMERICA/FIXED INCOME	105,000	105,689	105,328	105,597	0	(92)	0	(92)	0	0	(269)	(269)	268	8	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,454,059	1,240,556	1,159,972	1,241,620	0	1,065	0	1,065	0	0	(81,648)	(81,648)	17,363	297	
2509999998. Total - Bonds							29,129,319	25,928,387	25,577,865	25,929,847	0	1,461	0	1,461	0	0	0	(351,983)	(351,983)	26,169	(319)
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		09/12/2022	BTIG LLC	11/08/2022	BTIG LLC	5,000,000	33,225	23,793	33,225	0	0	0	0	0	0	(9,432)	(9,432)	1,100	0	
049468-10-1	ATLASSIAN CL A ORD		01/21/2022	Jefferies	11/18/2022	UBS SECURITIES LLC	521,000	149,819	62,216	149,819	0	0	0	0	0	0	(87,603)	(87,603)	0	0	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		04/11/2022	CORPORATE ACTION	06/13/2022	Jefferies	1,575,122	50,043	22,099	50,043	0	0	0	0	0	0	(27,944)	(27,944)	0	0	
98888T-10-7	ZIMVIE ORD		03/01/2022	CORPORATE ACTION	11/08/2022	BTIG LLC	50,000	2,121	401	2,121	0	0	0	0	0	0	(1,720)	(1,720)	0	0	
68208B-10-1	JD-SW ORD	B	01/20/2022	Corporate Action	03/29/2022	SANFORD C. BERNSTEIN AND CO, LLC	438,095	16,871	12,856	16,871	0	0	0	0	0	(92)	(3,923)	(4,015)	0	0	
K1830B-10-7	CHRISTIAN HANSEN HOLDING ORD	B	04/08/2022	Various	09/21/2022	Various	1,572,000	129,669	81,854	129,669	0	0	0	0	0	(13,203)	(34,612)	(47,814)	0	0	
K78530-10-5	ORSTED ORD	B	05/02/2022	SKANDINAVISKA ENSKILDA BANKEN	11/29/2022	JP MORGAN SECURITIES PLC	756,000	84,008	65,154	84,008	0	0	0	0	0	(1,325)	(17,530)	(18,854)	0	0	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		06/01/2022	BTIG LLC	11/08/2022	BTIG LLC	200,000	22,863	16,913	22,863	0	0	0	0	0	0	(5,950)	(5,950)	1,516	0	
Q0521T-10-8	ARISTOCRAT LEISURE ORD	B	05/02/2022	Various	12/30/2022	Various	1,732,000	40,854	35,757	40,854	0	0	0	0	0	(2,096)	(3,002)	(5,098)	610	0	
W19924-23-7	ATLAS COPCO AKTIEBOLAG REDEMPT SHS	B	05/13/2022	CORPORATE ACTION	05/24/2022	CARNEGIE BANK AS, COPENHAGEN	7,591,000	5,678	6,184	5,678	0	0	0	0	0	(209)	715	505	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							535,152	327,227	327,227	535,152	0	0	0	0	0	(16,925)	(191,001)	(207,925)	3,226	0	
5989999998. Total - Common Stocks							535,152	327,227	327,227	535,152	0	0	0	0	0	(16,925)	(191,001)	(207,925)	3,226	0	
5999999999. Total - Preferred and Common Stocks							535,152	327,227	327,227	535,152	0	0	0	0	0	(16,925)	(191,001)	(207,925)	3,226	0	
6009999999 - Totals							26,463,539	25,905,092	25,905,092	26,465,000	0	1,461	0	1,461	0	0	(16,925)	(542,983)	(559,908)	29,395	(319)

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			11/03/2022	Bank of Montreal Chicago	04/20/2023	217,108	0	1,539	0	0	220,000	215,569	0	0	0.000	4.493	N/A	0	0
UNITED STATES TREASURY			10/04/2022	Bank of Montreal Chicago	03/02/2023	397,607	0	3,510	0	0	400,000	394,096	0	0	0.000	3.694	N/A	0	0
UNITED STATES TREASURY			10/06/2022	Bank of Montreal Chicago	03/09/2023	307,897	0	2,699	0	0	310,000	305,198	0	0	0.000	3.754	N/A	0	0
UNITED STATES TREASURY			12/05/2022	JP Morgan Secs LLC	05/11/2023	260,722	0	856	0	0	265,000	259,867	0	0	0.000	4.622	N/A	0	0
UNITED STATES TREASURY			12/27/2022	Various	05/25/2023	422,323	0	347	0	0	430,000	421,976	0	0	0.000	4.611	N/A	0	0
UNITED STATES TREASURY			12/28/2022	Bank of Montreal Chicago	06/01/2023	210,953	0	80	0	0	215,000	210,873	0	0	0.000	4.639	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,816,610	0	9,032	0	0	1,840,000	1,807,578	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						1,816,610	0	9,032	0	0	1,840,000	1,807,578	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						1,816,610	0	9,032	0	0	1,840,000	1,807,578	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						1,816,610	0	9,032	0	0	1,840,000	1,807,578	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						1,816,610	0	9,032	0	0	XXX	1,807,578	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	1,816,610	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of New York Mellon Custodial Pittsburgh, PA		0.000	0	0	(19,954)	XXX
Bankers Trust Des Moines, IA		0.000	0	0	(99)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(20,053)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(20,053)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(20,053)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (2,455)	4. April..... 2,176	7. July..... (379,192)	10. October..... 71,347
2. February..... (57,292)	5. May..... (10,393)	8. August..... 7,058	11. November... 1,577,485
3. March (2,187,579)	6. June 1,010	9. September 2,369	12. December (20,053)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Wellmark Health Plan of Iowa, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
09248U-71-8	BLKPK LQ:T-FUND INSTL		12/30/2022	4.040		4,258,389	13,958	862
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					4,258,389	13,958	862
8609999999	Total Cash Equivalents					4,258,389	13,958	862

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE