



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Arkansas Health and Wellness Health Plan, Inc.

(Name)

NAIC Group Code 01295, 01295 NAIC Company Code 16130 Employer's ID Number 81-1282251

Organized under the Laws of Arkansas, State of Domicile or Port of Entry Arkansas
Country of Domicile United States

Licensed as business type: Life, Accident & Health [], Property/Casualty [], Hospital, Medical & Dental Service or Indemnity [],
Dental Service Corporation [], Vision Service Corporation [], Health Maintenance Organization [X],
Other [], Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 01/29/2016 Commenced Business 01/01/2018

Statutory Home Office 1 Allied Drive Suite 2520, Little Rock, AR, US 72202

Main Administrative Office 7700 Forsyth Boulevard, Saint Louis, MO, US 63105, 314-725-4477

Mail Address 7700 Forsyth Boulevard, Saint Louis, MO, US 63105

Primary Location of Books and Records 7700 Forsyth Boulevard, Saint Louis, MO, US 63105, 314-349-3805

Internet Web Site Address www.centene.com

Statutory Statement Contact Shaun O'Rourke, 314-349-3805, shaun.t.orourke@centene.com, 314-725-4658

OFFICERS

Name Title Name Title
John Patrick Ryan President & CEO Jeffrey Alan Schwaneke Treasurer
Jan Robey Alonzo Secretary

OTHER OFFICERS

Tricia Lynn Dinkelman Vice President of Tax Thomas Paul Wise Vice President

DIRECTORS OR TRUSTEES

Thomas Paul Wise Jeffrey Alan Schwaneke John Patrick Ryan

State of ss
County of

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.

John Patrick Ryan
President & CEO

Jeffrey Alan Schwaneke
Treasurer

Jan Robey Alonzo
Secretary

Subscribed and sworn to before me this day of

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

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	310,115	0.374	310,115		310,115	0.374
1.02 All other governments	0	0.000	0		0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	995,202	1.201	995,202		995,202	1.201
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,210,976	1.462	1,210,976		1,210,976	1.462
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,753,319	20.221	16,753,319		16,753,319	20.221
1.06 Industrial and miscellaneous	39,072,048	47.159	39,072,048		39,072,048	47.159
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	58,341,660	70.416	58,341,660	0	58,341,660	70.416
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			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)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	23,562,794	28.439	23,562,794		23,562,794	28.439
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	23,562,794	28.439	23,562,794	0	23,562,794	28.439
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			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	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	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)	(1,018,129)	(1.229)	(1,018,129)		(1,018,129)	(1.229)
6.02 Cash equivalents (Schedule E, Part 2)	347,710	0.420	347,710		347,710	0.420
6.03 Short-term investments (Schedule DA)	1,618,540	1.954	1,618,540		1,618,540	1.954
6.04 Total cash, cash equivalents and short-term investments	948,121	1.144	948,121	0	948,121	1.144
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
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	0.000
13. Total invested assets	82,852,575	100.000	82,852,575	0	82,852,575	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
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	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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		40,436,436
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		42,334,419
3. Accrual of discount.....		4,735
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(1)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	8,678,425	
4.4 Part 4, Column 11.....	0	8,678,424
5. Total gain (loss) on disposals, Part 4, Column 19.....		(6,744)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,404,512
7. Deduct amortization of premium.....		140,802
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.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
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.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		2,500
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		81,904,456
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		81,904,456

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	310,115	311,114	311,356	310,000
	2. Canada				
	3. Other Countries				
	4. Totals	310,115	311,114	311,356	310,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	995,202	994,125	995,851	950,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,210,977	1,227,134	1,212,797	1,200,000
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	16,753,319	17,212,962	16,792,651	16,486,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	34,739,790	35,632,546	34,840,271	33,114,112
	9. Canada	445,798	457,836	446,928	400,000
	10. Other Countries	3,886,460	4,026,018	3,895,652	3,700,000
	11. Totals	39,072,048	40,116,400	39,182,851	37,214,112
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	58,341,661	59,861,735	58,495,506	56,160,112
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	23,562,794	23,562,794	9,423,077	
	25. Total Common Stocks	23,562,794	23,562,794	9,423,077	
	26. Total Stocks	23,562,794	23,562,794	9,423,077	
	27. Total Bonds and Stocks	81,904,455	83,424,529	67,918,583	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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 11.7	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	310,115					XXX	310,115	0.5	310,826	1.7	310,115	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	310,115	0	0	0	0	XXX	310,115	0.5	310,826	1.7	310,115	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1			995,202			XXX	995,202	1.7	0	0.0	995,202	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	995,202	0	0	XXX	995,202	1.7	0	0.0	995,202	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	300,000	404,854	806,123			XXX	1,510,977	2.5	105,898	0.6	1,510,976	
4.2 NAIC 2	503,540					XXX	503,540	0.8	0	0.0	503,540	
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	803,540	404,854	806,123	0	0	XXX	2,014,517	3.4	105,898	0.6	2,014,516	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	960,000	6,751,688	7,663,068			XXX	15,374,756	25.6	5,842,724	32.6	15,229,757	145,000
5.2 NAIC 2		2,046,261	147,302			XXX	2,193,563	3.7	396,884	2.2	1,598,683	594,880
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	960,000	8,797,949	7,810,370	0	0	XXX	17,568,319	29.3	6,239,608	34.8	16,828,440	739,880

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	748,665	10,725,625	7,127,005	323,957	139,125	XXX	19,064,377	31.8	8,580,560	47.9	11,258,900	7,805,478
6.2 NAIC 2		4,269,992	15,687,681			XXX	19,957,673	33.3	2,690,037	15.0	16,684,811	3,272,862
6.3 NAIC 3	49,997					XXX	49,997	0.1	0	0.0	0	49,997
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	798,662	14,995,617	22,814,686	323,957	139,125	XXX	39,072,047	65.2	11,270,597	62.9	27,943,711	11,128,337
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	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						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	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		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,318,780	17,882,167	16,591,398	323,957	139,125	0	37,255,427	62.1	XXX	XXX	29,304,950	7,950,478
11.2 NAIC 2	(d) 503,540	6,316,253	15,834,983	0	0	0	22,654,776	37.8	XXX	XXX	18,787,034	3,867,742
11.3 NAIC 3	(d) 49,997	0	0	0	0	0	49,997	0.1	XXX	XXX	0	49,997
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	2,872,317	24,198,420	32,426,381	323,957	139,125	0	(b) 59,960,200	100.0	XXX	XXX	48,091,984	11,868,217
11.8 Line 11.7 as a % of Col. 7	4.8	40.4	54.1	0.5	0.2	0.0	100.0	XXX	XXX	XXX	80.2	19.8
12. Total Bonds Prior Year												
12.1 NAIC 1	1,478,728	8,058,999	4,886,233	367,897	48,151	0	XXX	XXX	14,840,008	82.8	11,853,177	2,986,831
12.2 NAIC 2	0	1,897,329	1,189,592	0	0	0	XXX	XXX	3,086,921	17.2	2,612,458	474,463
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,478,728	9,956,328	6,075,825	367,897	48,151	0	XXX	XXX	(b) 17,926,929	100.0	14,465,635	3,461,294
12.8 Line 12.7 as a % of Col. 9	8.2	55.5	33.9	2.1	0.3	0.0	XXX	XXX	100.0	XXX	80.7	19.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,715,499	13,605,298	13,984,153	0	0	0	29,304,950	48.9	11,853,177	66.1	29,304,950	XXX
13.2 NAIC 2	503,540	4,930,220	13,353,273	0	0	0	18,787,033	31.3	2,612,458	14.6	18,787,033	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	2,219,039	18,535,518	27,337,426	0	0	0	48,091,983	80.2	14,465,635	80.7	48,091,983	XXX
13.8 Line 13.7 as a % of Col. 7	4.6	38.5	56.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.7	30.9	45.6	0.0	0.0	0.0	80.2	XXX	XXX	XXX	80.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	603,281	4,276,869	2,607,246	323,957	139,125	0	7,950,478	13.3	2,986,831	16.7	XXX	7,950,478
14.2 NAIC 2	0	1,386,032	2,481,710	0	0	0	3,867,742	6.5	474,463	2.6	XXX	3,867,742
14.3 NAIC 3	49,997	0	0	0	0	0	49,997	0.1	0	0.0	XXX	49,997
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	653,278	5,662,901	5,088,956	323,957	139,125	0	11,868,217	19.8	3,461,294	19.3	XXX	11,868,217
14.8 Line 14.7 as a % of Col. 7	5.5	47.7	42.9	2.7	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.1	9.4	8.5	0.5	0.2	0.0	19.8	XXX	XXX	XXX	XXX	19.8

(a) Includes \$ 11,723,217 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$ 1,115,000 ; NAIC 2 \$ 503,540 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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 11.08	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	310,115					XXX	310,115	0.5	310,826	1.7	310,115	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	310,115	0	0	0	0	XXX	310,115	0.5	310,826	1.7	310,115	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			995,202			XXX	995,202	1.7	0	0.0	995,202	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	995,202	0	0	XXX	995,202	1.7	0	0.0	995,202	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	803,540	404,854	806,123			XXX	2,014,517	3.4	105,898	0.6	2,014,516	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	803,540	404,854	806,123	0	0	XXX	2,014,517	3.4	105,898	0.6	2,014,516	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	960,000	8,797,949	7,810,370			XXX	17,568,319	29.3	6,239,608	34.8	16,828,439	739,880
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	960,000	8,797,949	7,810,370	0	0	XXX	17,568,319	29.3	6,239,608	34.8	16,828,439	739,880
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	99,646	11,495,504	21,786,888			XXX	33,382,038	55.7	9,272,535	51.7	26,411,244	6,970,794
6.02 Residential Mortgage-Backed Securities	0	0	0			XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	100,000	908,586	265,169			XXX	1,273,755	2.1	538,226	3.0	266,135	1,007,620
6.04 Other Loan-Backed and Structured Securities	599,017	2,591,527	762,629	323,957	139,125	XXX	4,416,255	7.4	1,459,836	8.1	1,266,332	3,149,923
6.05 Totals	798,663	14,995,617	22,814,686	323,957	139,125	XXX	39,072,048	65.2	11,270,597	62.9	27,943,711	11,128,337
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	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 2020 OF THE Arkansas Health and Wellness Health Plan, 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 11.08	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		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,173,301	20,698,307	31,398,583	0	0	XXX	54,270,191	90.5	XXX	XXX	46,559,516	7,710,674
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	100,000	908,586	285,169	0	0	XXX	1,273,755	2.1	XXX	XXX	266,135	1,007,620
11.04 Other Loan-Backed and Structured Securities	599,017	2,591,527	762,629	323,957	139,125	XXX	4,416,255	7.4	XXX	XXX	1,266,332	3,149,923
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	2,872,318	24,198,420	32,426,381	323,957	139,125	0	59,960,201	100.0	XXX	XXX	48,091,983	11,868,217
11.09 Lines 11.08 as a % Col. 7	4.8	40.4	54.1	0.5	0.2	0.0	100.0	XXX	XXX	XXX	80.2	19.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,243,960	8,931,093	5,506,898	246,916	0	XXX	XXX	XXX	15,928,867	88.9	14,311,099	1,617,768
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	112,993	141,538	283,695	0	0	XXX	XXX	XXX	538,226	3.0	104,540	433,686
12.04 Other Loan-Backed and Structured Securities	121,775	883,697	285,232	120,981	48,151	XXX	XXX	XXX	1,459,836	8.1	49,996	1,409,840
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,478,728	9,956,328	6,075,825	367,897	48,151	0	XXX	XXX	17,926,929	100.0	14,465,635	3,461,294
12.09 Line 12.08 as a % of Col. 9	8.2	55.5	33.9	2.1	0.3	0.0	XXX	XXX	100.0	XXX	80.7	19.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,028,301	17,414,585	27,116,631	0	0	XXX	46,559,517	77.7	14,311,099	79.8	46,559,517	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	103,685	162,450	0	0	XXX	266,135	0.4	104,540	0.6	266,135	XXX
13.04 Other Loan-Backed and Structured Securities	190,738	1,017,248	58,345	0	0	XXX	1,266,331	2.1	49,996	0.3	1,266,331	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	2,219,039	18,535,518	27,337,426	0	0	0	48,091,983	80.2	14,465,635	80.7	48,091,983	XXX
13.09 Line 13.08 as a % of Col. 7	4.6	38.5	56.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.7	30.9	45.6	0.0	0.0	0.0	80.2	XXX	XXX	XXX	80.2	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	145,000	3,283,722	4,281,953	0	0	XXX	7,710,675	12.9	1,617,768	9.0	XXX	7,710,675
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	100,000	804,900	102,719	0	0	XXX	1,007,619	1.7	433,686	2.4	XXX	1,007,619
14.04 Other Loan-Backed and Structured Securities	408,278	1,574,279	704,284	323,957	139,125	XXX	3,149,923	5.3	1,409,840	7.9	XXX	3,149,923
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	653,278	5,662,901	5,088,956	323,957	139,125	0	11,868,217	19.8	3,461,294	19.3	XXX	11,868,217
14.09 Line 14.08 as a % of Col. 7	5.5	47.7	42.9	2.7	1.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.1	9.4	8.5	0.5	0.2	0.0	19.8	XXX	XXX	XXX	XXX	19.8

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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	199,785	199,785	0	0	0
2. Cost of short-term investments acquired	1,717,290	1,717,290			
3. Accrual of discount	1,465	1,465			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	300,000	300,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,618,540	1,618,540	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,618,540	1,618,540	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	42,046,261	0	42,046,261	0
2. Cost of cash equivalents acquired.....	273,979,478	699,677	273,279,801	
3. Accrual of discount.....	323	323		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	315,678,351	700,000	314,978,351	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	347,711	0	347,711	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	347,711	0	347,711	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-6D-7	UNITED STATES TREASURY				1.A	311,356	100.3594	311,114	310,000	310,115			(711)		2.500	2.266	FA	2,633	7,750	03/26/2019	02/28/2021
0199999	Bonds - U.S. Governments - Issuer Obligations					311,356	XXX	311,114	310,000	310,115	0		(711)	0	XXX	XXX	XXX	2,633	7,750	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					311,356	XXX	311,114	310,000	310,115	0		(711)	0	XXX	XXX	XXX	2,633	7,750	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST				1.C FE	490,361	108.7700	489,465	450,000	489,765			(596)		2.375	0.799	AO	2,672		11/25/2020	10/01/2026
605581-NB-9	MISSISSIPPI ST			1	1.C FE	505,490	100.9320	504,660	500,000	505,437			(53)		0.938	0.747	MN	782		12/09/2020	11/01/2026
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					995,851	XXX	994,125	950,000	995,202	0		(649)	0	XXX	XXX	XXX	3,454	0	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					995,851	XXX	994,125	950,000	995,202	0		(649)	0	XXX	XXX	XXX	3,454	0	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	506,250	102.1240	510,620	500,000	506,123			(127)		1.403	1.176	FA	1,228		11/16/2020	08/01/2026
639662-CZ-6	NEBRASKA COOP REPUBLICAN				1.E FE	300,000	100.3180	300,954	300,000	300,000			0		0.833	0.833	JD	410		09/23/2020	12/15/2022
677313-EK-0	OHIO CNTY W VA BRD ED				1.D FE	106,547	111.4260	111,426	100,000	104,854			(1,046)		3.000	1.850	JD	250	3,000	05/13/2019	06/01/2025
796711-H4-4	SAN BERNARDINO CALIF CITY UNI SCH DIST				1.E FE	300,000	101.3780	304,134	300,000	300,000			0		1.922	1.922	FA	1,553		09/11/2020	08/01/2028
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,212,797	XXX	1,227,134	1,200,000	1,210,977	0		(1,173)	0	XXX	XXX	XXX	3,441	3,000	XXX	XXX
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,212,797	XXX	1,227,134	1,200,000	1,210,977	0		(1,173)	0	XXX	XXX	XXX	3,441	3,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
039063-AF-9	ARCADIA CALIF PENSION OBLIG				1.A FE	535,000	100.4850	537,595	535,000	535,000			0		1.498	1.497	JD	1,091	0	10/28/2020	12/01/2026
052414-UK-3	AUSTIN TEX ELEC UTIL SYS REV				1.C FE	350,000	100.9120	353,192	350,000	350,000			0		1.350	1.350	MN	578	0	10/28/2020	11/15/2027
13017H-AJ-5	CALIFORNIA EARTHQUAKE AUTH REV			1	1.F FE	502,405	100.3760	501,880	500,000	502,303			(102)		1.327	1.017	JJ	682	0	12/03/2020	07/01/2022
14055R-CD-5	CAPITOL AREA DEV AUTH CALIF TAX ALLOC				1.C FE	250,000	101.0310	252,578	250,000	250,000			0		1.967	1.967	AO	382	0	11/13/2020	10/01/2026
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	390,000	100.3120	391,217	390,000	390,000			0		1.239	1.239	FA	1,127	0	09/24/2020	08/01/2026
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ			1	2.A FE	501,876	111.5440	501,948	450,000	501,381			(495)		4.500	1.928	MS	6,750	0	12/11/2020	09/01/2025
154872-AT-2	CENTRAL PLAINS ENERGY PROJ NEB GAS SUPPL			2	1.C FE	276,910	114.9310	287,328	250,000	272,016			(4,525)		4.000	1.980	FA	4,167	6,639	11/08/2019	12/01/2049
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1.G FE	375,000	105.1040	394,140	375,000	375,000			0		2.742	2.742	JJ	5,141	7,712	09/18/2019	01/01/2028
19648F-RX-4	COLORADO HEALTH FACS AUTH REV				1.G FE	400,000	102.3330	409,332	400,000	400,000			0		2.800	2.800	JD	1,929	0	10/16/2020	12/01/2026
207743-UV-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN				1.F FE	238,921	115.4740	242,495	210,000	230,794			(5,083)		5.000	2.310	MN	1,342	10,500	05/09/2019	11/15/2024
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV			1	1.E FE	400,000	101.2980	405,192	400,000	400,000			0		1.722	1.722	MN	1,205	0	10/16/2020	11/15/2027
295542-SZ-8	ERIE PA WTR AUTH WTR REV			1	1.C FE	400,000	101.3500	405,400	400,000	400,000			0		1.056	1.056	JD	352	458	09/29/2020	12/01/2024
365471-AE-1	GARDENA CALIF PENSION OBLIG			1	1.D FE	400,000	103.1880	412,752	400,000	400,000			0		1.702	1.702	AO	700	0	11/12/2020	04/01/2025
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV				1.F FE	306,000	111.6470	341,640	306,000	306,000			0		2.703	2.703	JD	689	8,271	09/19/2019	12/01/2027
419794-F5-6	HAWAIIAN ST ARPTS SYS REV			1	1.E FE	500,000	101.9950	509,975	500,000	500,000			0		1.392	1.392	JJ	1,353	0	10/08/2020	07/01/2025
41987Y-AW-6	HAWAIIAN GARDENS CALIF REDEV AGY SUCCESS				1.C FE	210,000	108.8170	228,516	210,000	210,000			0		2.814	2.814	JD	492	5,909	04/12/2019	12/01/2024
442349-EN-2	HOUSTON TEX ARPT SYS REV				1.F FE	350,000	100.9230	353,231	350,000	350,000			0		1.716	1.716	JJ	1,185	0	09/18/2020	07/01/2026
452017-AU-0	ILLINOIS FIN AUTH ACADEMIC FACS LEASE RE				1.E FE	100,000	103.7640	103,764	100,000	100,000			0		2.800	2.801	AO	700	2,800	05/10/2019	10/01/2022
45201Y-U2-1	ILLINOIS HSG DEV AUTH REV				1.C FE	182,000	109.0420	190,824	175,000	180,070			(1,167)		3.200	2.450	FA	2,333	5,600	04/25/2019	02/01/2025
45506D-6D-2	INDIANA ST FIN AUTH REV			1	1.D FE	315,000	104.6140	329,534	315,000	315,000			0		2.479	2.479	MS	2,603	6,247	10/30/2019	03/01/2024

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
490580-EK-9.	KENT HOSP FIN AUTH MICH REV			1.	1.D FE.	300,000	103,8890	311,667	300,000	300,000					2.092	2.092	JJ	2,894	4,463	10/23/2019	07/15/2023
54714C-AY-3.	LOVE FIELD ARPT MODERNIZATION CORP TEX G.				1.F FE.	264,763	109,9960	274,990	250,000	261,739		(3,023)			5.000	3.250	MN	2,083	12,500	03/19/2020	11/01/2023
547206-AQ-5.	LOVELAND COLO ELEC & COMMUNICATION ENTER.			1.	1.E FE.	230,000	115,2930	265,174	230,000	230,000		0			3.382	3.382	JD	648	7,779	04/11/2019	12/01/2028
56035D-CH-3.	MAIN STR NAT GAS INC GA GAS SUPPLY REV.			2.	1.B FE.	109,092	113,4420	113,442	100,000	106,517		(1,577)			4.000	2.251	JD	333	4,000	05/01/2019	08/01/2049
56052F-UH-6.	MAINE ST HSG AUTH MTG PUR METROPOLITAN TRANSN AUTH N Y REV.				1.B FE.	500,000	105,7300	528,650	500,000	500,000		0			2.254	2.254	MN	1,315	0	10/29/2020	11/15/2029
59261A-XR-3.	MICHIGAN FIN AUTH REV.				1.G FE.	114,572	108,0520	108,052	100,000	110,331		(2,532)			5.000	2.200	MN	639	5,000	04/22/2019	11/15/2048
59447T-WY-5.	MICHIGAN FIN AUTH REV.				1.F FE.	318,930	105,3590	316,077	300,000	311,250		(5,886)			3.500	1.460	MN	1,342	12,367	08/23/2019	11/15/2044
59447T-XN-8.	MICHIGAN FIN AUTH REV.			1.	1.D FE.	300,000	104,6040	313,812	300,000	300,000		0			2.208	2.208	JD	552	6,311	12/05/2019	12/01/2023
605360-SE-7.	MISSISSIPPI HOSP EQUIP & FACS AUTH REV.			1.	2.A FE.	146,594	110,1370	165,206	150,000	147,302		416			3.720	4.079	MS	1,860	5,580	04/11/2019	09/01/2026
61360P-CT-5.	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM.			1.	1.G FE.	399,324	100,5240	402,096	400,000	399,350		26			2.890	2.920	MN	1,477	3,821	09/30/2020	11/15/2026
64971X-SW-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1.	1.A FE.	350,000	100,7000	352,450	350,000	350,000		0			1.250	1.250	MN	729	450	09/16/2020	05/01/2026
64987D-UC-6.	NEW YORK ST HSG FIN AGY REV. NEW YORK STATE DORMITORY			2.	1.C FE.	145,000	100,0000	145,000	145,000	145,000		0			0.130	0.130	MN	35	1,457	07/16/2019	11/01/2045
64990F-ZA-5.	NEW YORK STATE DORMITORY AUTHORITY.			1.	1.C FE.	500,000	99,1830	495,915	500,000	500,000		0			1.240	1.240	MS	1,309	0	10/09/2020	03/15/2027
64990G-TU-6.	NEW YORK STATE DORMITORY AUTHORITY.			1.	1.E FE.	355,000	103,8870	368,799	355,000	355,000		0			2.258	2.258	JJ	4,008	5,856	09/20/2019	07/01/2024
650116-EE-2.	NEW YORK TRANSN DEV CORP SPL FAC REV.				2.B FE.	595,760	119,2180	596,090	500,000	594,880		(880)			5.000	1.030	JD	1,111	0	12/10/2020	12/01/2025
677525-WN-3.	OHIO ST AIR QUALITY DEV AUTH REV.				2.A FE.	250,000	105,2180	263,045	250,000	250,000		0			2.100	2.100	JD	438	5,206	11/20/2019	12/01/2027
718846-BG-2.	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA.			1.	2.A FE.	300,000	100,5190	301,557	300,000	300,000		0			2.226	2.226	JJ	3,339	3,821	11/07/2019	07/01/2023
72588R-AF-6.	PLACENTIA CALIF PUB FING AUTH LEASE REV.				2.A FE.	400,000	101,7650	407,060	400,000	400,000		0			2.545	2.545	JD	1,386	0	10/30/2020	06/01/2025
735000-TN-1.	PORT OAKLAND CALIF REV.			1.	1.E FE.	500,000	100,4490	502,245	500,000	500,000		0			1.517	1.517	MN	590	0	11/20/2020	05/01/2026
783186-UC-1.	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1.	1.E FE.	250,000	104,9890	262,473	250,000	250,000		0			2.349	2.349	MN	979	5,987	10/18/2019	05/01/2025
79467B-DD-4.	ILL. SOUTH CAROLINA ST PUB SVC AUTH REV.			1.	1.D FE.	400,000	102,8610	411,444	400,000	400,000		0			2.325	2.325	JJ	4,650	3,901	01/17/2020	01/01/2025
837151-XF-1.	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R.			1.	1.F FE.	300,000	103,1280	309,384	300,000	300,000		0			1.852	1.852	JD	463	401	10/28/2020	12/01/2026
83755V-J9-6.	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS.			1.	1.E FE.	350,000	105,5460	369,411	350,000	350,000		0			2.384	2.384	JJ	4,172	5,285	11/06/2019	07/01/2024
838536-MC-1.	STATE PUB SCH BLDG AUTH PA LEASE REV.				1.C FE.	628,182	104,7140	628,284	600,000	627,718		(464)			2.401	1.569	MN	2,481	0	11/23/2020	11/01/2026
85732G-WA-4.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP.			1.	1.F FE.	250,000	103,2370	258,093	250,000	250,000		0			2.616	2.617	AO	1,635	5,650	10/18/2019	04/01/2023
88256C-AP-4.	TEXAS TRANSN COMMN CENT TEX TPK SYS REV.			1.	1.G FE.	127,322	104,5800	120,262	115,000	121,668		(3,307)			5.250	2.200	JD	268	6,038	04/09/2019	12/15/2022
88283K-BK-3.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.				1.F FE.	400,000	101,1090	404,436	400,000	400,000		0			1.980	1.980	FA	2,992	3,520	02/21/2020	08/15/2042
891371-AJ-5.	WASHINGTON ST UNIV REVS.			1.	1.C FE.	500,000	104,2060	521,030	500,000	500,000		0			2.522	2.520	AO	2,417	0	10/15/2020	10/01/2029
940094-BR-5.	WINSTON-SALEM N C LTD OBLIG.				1.E FE.	400,000	104,1480	416,592	400,000	400,000		0			1.899	1.899	AO	1,308	0	10/23/2020	10/01/2027
975680-EQ-8.	WINSTON-SALEM N C LTD OBLIG.				1.B FE.	125,000	102,1540	127,693	125,000	125,000		0			1.980	1.980	JD	206	2,076	01/10/2020	06/01/2022

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					16,792,651	XXX	17,212,962	16,486,000	16,753,319	0	(28,599)	0	0	XXX	XXX	XXX	82,460	165,605	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					16,792,651	XXX	17,212,962	16,486,000	16,753,319	0	(28,599)	0	0	XXX	XXX	XXX	82,460	165,605	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-JX-1	AT&T INC.			1,2	2 B FE	315,408		106,6250	319,875	300,000	314,870		(538)		2,300	1,467	JD	575	3,508	10/02/2020	06/01/2027
00216L-AC-7	ASB BANK LTD.				1 F FE	99,780		108,2348	108,235	100,000	99,847		42		3,125	3,173	MN	330	3,125	05/16/2019	05/23/2024
00287Y-BY-0	ABBVIE INC.			1,2	2 B FE	299,643		110,5298	331,589	300,000	299,695		47		2,950	2,969	MN	963	8,850	11/12/2019	11/21/2026
00751Y-AF-3	ADVANCE AUTO PARTS INC.			1,2	2 C FE	498,360		101,6037	508,019	500,000	498,417		57		1,750	1,800	AO	2,236	0	09/22/2020	10/01/2027
007944-AE-1	ADVENTIST HEALTH SYSTEM			1,2	1 F FE	250,000		103,3249	258,312	250,000	250,000		0		2,433	2,435	MS	2,028	5,086	10/23/2019	09/01/2024
010392-FN-3	ALABAMA POWER CO.			1,2	1 E FE	205,298		107,5413	215,083	200,000	204,147		(980)		2,800	2,255	AO	1,400	5,600	10/24/2019	04/01/2025
023135-BC-9	AMAZON.COM INC.			1,2	1 E FE	100,830		113,7600	113,760	100,000	100,677		(94)		3,150	3,033	FA	1,129	3,150	04/30/2019	08/22/2027
025816-BR-9	AMERICAN EXPRESS CO.			2	1 G FE	99,644		109,1297	109,130	100,000	99,749		61		3,000	3,070	AO	508	3,000	04/09/2019	10/30/2024
026874-CY-1	AMERICAN INTERNATIONAL GROUP INC.			1	2 A FE	214,942		110,6092	221,218	200,000	211,003		(3,359)		4,125	2,289	FA	3,117	8,250	10/24/2019	02/15/2024
032654-AN-5	ANALOG DEVICES INC.			1,2	2 B FE	680,739		113,5835	681,501	600,000	677,826		(2,913)		3,500	1,134	JD	1,517	10,500	10/15/2020	12/05/2026
037833-DP-2	APPLE INC.			1,2	1 B FE	249,020		107,8058	269,515	250,000	249,136		89		2,200	2,244	MS	1,681	5,500	09/04/2019	09/11/2029
04685A-2J-9	ATHENE GLOBAL FUNDING				1 F FE	625,716		105,5217	633,130	600,000	624,117		(1,599)		2,750	1,559	JD	275	8,250	10/02/2020	06/25/2024
052769-AE-6	AUTODESK INC.			1,2	2 B FE	257,313		112,8688	282,172	250,000	256,277		(905)		3,500	3,053	JD	389	8,750	11/05/2019	06/15/2027
055300-AN-0	BAT INTERNATIONAL FINANCE PLC.			1,2	2 B FE	301,575		102,2288	306,686	300,000	301,508		(67)		1,668	1,566	MS	1,334	0	10/02/2020	03/25/2026
05531F-BH-5	TRUIST FINANCIAL CORP.			2	1 G FE	454,927		106,4619	479,079	450,000	453,752		(1,015)		2,500	2,251	FA	4,688	11,313	11/05/2019	08/01/2024
05723K-AE-0	BAKER HUGHES HOLDINGS LLC.			1,2	1 G FE	97,704		112,0382	112,038	100,000	98,100		236		3,337	3,649	JD	148	3,337	04/24/2019	12/15/2027
06051G-HW-2	BANK OF AMERICA CORP.			1,2,5	1 F FE	200,906		106,5219	213,044	200,000	200,701		(174)		2,456	2,559	AO	941	4,912	10/24/2019	12/22/2025
06684N-AA-7	BAPTIST HEALTH				1 F FE	350,000		100,0577	350,202	350,000	350,000		0		2,579	2,579	JD	752	8,575	12/05/2019	12/01/2022
07274N-AL-7	BAYER US FINANCE II LLC.			1,2	2 A FE	464,748		117,4929	469,972	400,000	463,313		(1,435)		4,375	2,136	JD	778	8,750	10/21/2020	12/15/2028
084659-AK-7	BERKSHIRE HATHAWAY ENERGY CO.			1,2	1 G FE	205,426		104,7609	209,522	200,000	203,428		(1,704)		2,800	1,903	JJ	2,582	5,600	10/24/2019	01/15/2023
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC.			1,2	1 E FE	246,835		107,5643	268,911	250,000	247,186		272		2,500	2,641	JJ	2,969	5,208	09/03/2019	01/10/2030
09778P-AD-7	BON SECOURS MERCY HEALTH INC.			1,2	1 E FE	450,000		102,4565	461,054	450,000	450,000		0		1,350	1,350	JD	1,283	0	10/07/2020	06/01/2025
099724-AL-0	BORGWARNER INC.			1,2	2 A FE	527,980		107,4666	537,333	500,000	527,211		(769)		2,650	1,739	JJ	7,067	0	10/20/2020	07/01/2027
103730-BE-9	BP CAPITAL MARKETS AMERICA INC.			1,2	1 F FE	101,777		111,9169	111,917	100,000	101,363		(251)		3,410	3,111	FA	1,326	3,410	04/24/2019	02/11/2026
110122-CM-8	BRISTOL-MYERS SQUIBB CO.			1,2	1 F FE	99,703		108,0956	108,096	100,000	99,796		55		2,900	2,961	JJ	1,249	3,464	05/09/2019	07/26/2024
11134L-AH-2	BROADCAST CORP.			1,2	2 C FE	333,024		112,4193	337,258	300,000	331,747		(1,277)		3,875	1,934	JJ	5,360	0	09/30/2020	01/15/2027
11271L-AC-6	BROOKFIELD FINANCE INC.			1,2	1 G FE	446,928		114,4590	457,836	400,000	445,798		(1,130)		3,900	2,089	JJ	6,760	0	10/22/2020	01/25/2028
124857-AS-2	VIACOMCBS INC.			1,2	2 B FE	251,005		103,3099	258,275	250,000	250,655		(307)		2,500	2,368	FA	2,361	6,250	11/05/2019	02/15/2023
124857-AX-1	VIACOMCBS INC.			1,2	2 B FE	224,356		114,0527	228,105	200,000	223,827		(529)		3,700	1,913	JD	617	3,700	10/28/2020	06/01/2028
125523-AH-3	CIGNA CORP.			1,2	2 B FE	474,280		120,5040	482,016	400,000	472,623		(1,657)		4,375	1,789	AO	3,694	0	10/22/2020	10/15/2028
125896-BR-0	CMS ENERGY CORP.			1,2	2 B FE	483,215		108,3946	487,776	450,000	482,271		(943)		2,950	1,663	FA	5,015	0	10/22/2020	02/15/2027
126650-CV-0	CVS HEALTH CORP.			1,2	2 B FE	76,031		106,8842	80,163	75,000	75,595		(269)		3,700	3,307	MS	863	2,775	05/06/2019	03/09/2023
126650-CX-6	CVS HEALTH CORP.			1,2	2 B FE	584,080		118,9938	594,969	500,000	581,922		(2,158)		4,300	1,792	MS	5,733	0	10/20/2020	03/25/2028
126650-DM-9	CVS HEALTH CORP.			1,2	2 B FE	297,063		100,7567	302,270	300,000	297,160		97		1,300	1,450	FA	1,408	0	10/02/2020	08/21/2024
14040H-CA-1	CAPITAL ONE FINANCIAL CORP.			2	2 A FE	102,562		109,2765	109,277	100,000	101,675		(523)		3,900	3,308	JJ	1,647	3,900	04/10/2019	01/29/2027
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP.			1	1 F FE	499,025		100,8456	504,228	500,000	499,065		40		1,100	1,129	MS	1,635	0	09/09/2020	09/14/2027
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC.			1,2	2 C FE	346,818		116,2067	348,620	300,000	344,346		(2,472)		4,908	1,365	JJ	6,462	0	10/01/2020	07/23/2025
166764-BL-3	CHEVRON CORP.			1,2	1 C FE	261,085		111,1599	277,900	250,000	259,163		(1,673)		2,954	2,194	MN	923	7,385	11/05/2019	05/16/2026
172967-KY-6	CITIGROUP INC.			1,2	1 G FE	98,220		111,5020	111,502	100,000	98,582		217		3,200	3,472	AO	622	3,200	04/24/2019	10/21/2026
191216-DD-9	COCA-COLA CO.			1	1 E FE	599,526		100,3441	602,065	600,000	599,544		18		1,000	1,011	MS	1,717	0	09/14/2020	03/15/2028
20030N-CS-8	COMCAST CORP.			1,2	1 G FE	104,778		114,5369	114,537	100,000	103,599		(714)		3,950	3,108	AO	834	3,950	04/29/2019	10/15/2025

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
209111-FM-0.	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.6 FE	261,123	111,6417	279,104	250,000	259,607		(1,319)		3.125	2.492	MN	998	7,813		11/05/2019	11/15/2027
219350-BB-0.	CORNING INC			1,2	2.A FE	361,568	102,8315	359,910	350,000	359,645		(1,922)		2.900	0.599	MN	1,297	5,075		10/01/2020	05/15/2022
22003B-AG-1.	CORPORATE OFFICE PROPERTIES LP			1,2	2.C FE	103,055	105,5034	105,503	100,000	101,975		(894)		3.600	2.637	MN	460	3,600		10/10/2019	05/15/2023
22003B-AL-0.	CORPORATE OFFICE PROPERTIES LP			1,2	2.C FE	405,692	103,9413	415,765	400,000	405,505		(187)		2.250	1.966	MS	2,600	0		10/22/2020	03/15/2026
225433-AT-8.	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L		C.		2.A FE	261,225	107,5748	268,937	250,000	257,731		(3,042)		3.800	2.484	JD	554	9,500		11/05/2019	06/09/2023
22822V-AH-4.	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	336,279	112,7975	338,393	300,000	335,361		(918)		3.650	1.702	MS	3,650	0		10/27/2020	09/01/2027
233331-AS-6.	DTE ENERGY CO			1,2	2.B FE	325,956	108,4924	325,477	300,000	324,168		(1,788)		3.500	0.912	JD	875	5,250		10/02/2020	06/01/2024
25272K-AK-9.	DELL INTERNATIONAL LLC			1,2	2.C FE	353,199	121,8643	365,593	300,000	350,931		(2,268)		6.020	2.519	JD	803	9,030		09/30/2020	06/15/2026
25389J-AR-7.	DIGITAL REALTY TRUST LP			1,2	2.B FE	453,492	114,7584	459,034	400,000	452,171		(1,321)		3.700	1.543	FA	5,591	0		10/28/2020	08/15/2027
25470D-AR-0.	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	98,516	114,3866	114,387	100,000	98,758		145		3.950	4.151	MS	1,108	3,950		04/30/2019	03/20/2028
26441C-AS-4.	DUKE ENERGY CORP			1,2	2.A FE	433,700	108,7445	434,978	400,000	432,669		(1,031)		2.650	1.092	MS	3,533	0		10/27/2020	09/01/2026
268317-AU-8.	ELECTRICITE DE FRANCE SA		C.	1,2	1.G FE	471,972	119,1260	476,504	400,000	470,357		(1,615)		4.500	1.957	MS	5,000	0		10/22/2020	09/21/2028
28167R-AC-4.	EDWARD-ELMHURST HEALTHCARE			1,2	1.F FE	420,520	105,0780	420,312	400,000	418,698		(1,822)		3.500	1.463	JJ	7,000	0		09/30/2020	05/04/2023
29157T-AC-0.	EMORY UNIVERSITY			1,2	1.C FE	465,206	103,6368	466,366	450,000	464,939		(266)		1.566	0.826	MS	2,349	0		11/30/2020	09/01/2025
294429-AN-5.	EQUIFAX INC			1,2	2.B FE	541,550	107,9620	539,810	500,000	538,190		(3,360)		3.950	0.695	JD	878	9,875		10/14/2020	06/15/2023
29449W-AA-5.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.F FE	410,644	102,0728	408,291	400,000	410,266		(378)		1.400	0.820	JJ	2,707	0		10/28/2020	07/07/2025
30231G-BC-5.	EXXON MOBIL CORP			1,2	1.C FE	201,736	105,1376	210,275	200,000	201,319		(356)		2.019	1.826	FA	1,514	4,038		10/24/2019	08/16/2024
337738-AT-5.	FISERV INC			1,2	2.B FE	99,993	112,0135	112,014	100,000	99,995		1		3.200	3.201	JJ	1,600	3,262		06/10/2019	07/01/2026
36166N-AD-5.	GE CAPITAL FUNDING LLC			1,2	2.A FE	325,185	113,3659	340,098	300,000	324,331		(854)		4.050	2.625	MN	1,553	5,974		10/02/2020	05/15/2027
37045X-CL-8.	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	318,654	107,5418	322,625	300,000	316,995		(1,659)		4.150	1.712	JD	415	6,225		10/02/2020	06/19/2023
44891A-BN-6.	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	399,244	102,3362	409,345	400,000	399,287		43		1.800	1.839	AO	2,060	0		09/15/2020	10/15/2025
45262B-AB-9.	IMPERIAL BRANDS FINANCE PLC		C.	1,2	2.B FE	326,223	113,1410	339,423	300,000	325,177		(1,046)		3.500	1.860	JJ	4,521	0		10/02/2020	07/26/2026
45866F-AD-6.	INTERCONTINENTAL EXCHANGE INC			1,2	2.A FE	216,360	113,5823	227,165	200,000	213,236		(2,663)		3.750	2.248	JD	625	7,500		10/24/2019	12/01/2025
46625H-JY-7.	JPMORGAN CHASE & CO			1,2	1.G FE	213,374	111,6454	223,291	200,000	210,278		(2,635)		3.875	2.410	MS	2,390	7,750		10/24/2019	09/10/2024
472319-AE-2.	JEFFERIES GROUP LLC			1	2.B FE	373,698	126,2109	378,633	300,000	371,549		(2,149)		6.450	2.424	JD	1,236	9,675		10/14/2020	06/08/2027
47837R-AA-8.	JOHNSON CONTROLS INTERNATIONAL PLC		C.	1,2	2.B FE	498,445	101,8020	509,010	500,000	498,489		44		1.750	1.784	MS	2,674	0		09/08/2020	09/15/2030
548661-DX-2.	LOWE'S COMPANIES INC			1,2	2.A FE	499,645	100,7103	503,552	500,000	499,654		9		1.300	1.310	AO	1,246	0		10/07/2020	04/15/2028
55608J-AK-4.	MACQUARIE GROUP LTD		C.	2,5	1.G FE	436,796	111,4983	445,993	400,000	435,887		(909)		3.763	2.348	MN	1,380	7,526		10/21/2020	11/28/2028
57629W-CW-8.	MASSMUTUAL GLOBAL FUNDING II			1,2	1.B FE	398,268	99,7917	399,167	400,000	398,305		37		1.550	1.597	AO	1,412	0		10/06/2020	10/09/2030
595112-BP-7.	MICRON TECHNOLOGY INC			1,2	2.C FE	568,225	118,6250	593,125	500,000	566,183		(2,042)		4.185	1.829	FA	7,905	0		10/19/2020	02/15/2027
61746B-DQ-6.	MORGAN STANLEY			1	1.F FE	213,030	110,5348	221,070	200,000	209,748		(2,791)		3.875	2.342	AO	1,335	7,750		10/24/2019	04/29/2024
620076-BL-2.	MOTOROLA SOLUTIONS INC			1,2	2.C FE	988,286	120,5305	1,024,509	850,000	983,004		(5,282)		4.600	2.146	FA	13,902	0		09/18/2020	02/23/2028
62954H-AA-6.	NXP BV		C.	1,2	2.C FE	99,964	114,4806	114,481	100,000	99,971		5		3.875	3.881	JD	140	3,875		06/11/2019	06/18/2026
62954H-AE-8.	NXP BV		C.	1,2	2.C FE	317,952	107,3964	322,189	300,000	316,986		(966)		2.700	1.325	MN	1,350	4,050		09/30/2020	05/01/2025
64110D-AJ-3.	NETAPP INC			1,2	2.B FE	314,868	106,7269	320,181	300,000	314,356		(512)		2.375	1.575	JD	178	3,563		10/02/2020	06/22/2027
67079B-AC-4.	NUTRITION & BIOSCIENCES INC			1,2	2.B FE	301,833	102,9841	308,952	300,000	301,774		(59)		1.832	1.737	AO	1,603	0		10/02/2020	10/15/2027
68389X-BS-3.	ORACLE CORP			1,2	1.G FE	208,226	108,5022	217,004	200,000	206,318		(1,626)		2.950	2.060	MN	754	5,900		10/24/2019	11/15/2024
686514-AJ-9.	ORLANDO HEALTH INC			1	1.F FE	350,000	99,2257	347,290	350,000	350,000		0		2.291	2.291	AO	1,871	0		09/30/2020	10/01/2028
69349L-AG-3.	PNC BANK NA			2	1.G FE	99,659	104,1413	104,141	100,000	99,817		96		2.700	2.803	JJ	450	2,700		04/30/2019	11/01/2022
709599-BF-0.	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	74,823	108,8307	81,623	75,000	74,880		32		3.450	3.499	JJ	1,294	3,019		04/24/2019	07/01/2024
74251V-AR-3.	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	99,602	117,0526	117,053	100,000	99,658		34		3.700	3.748	MN	473	3,700		05/07/2019	05/15/2029
74256L-BG-3.	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	248,313	108,1911	270,478	250,000	248,508		151		2.500	2.577	MS	1,823	6,250		09/09/2019	09/16/2029
744448-CL-3.	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	102,159	107,9132	107,913	100,000	101,604		(391)		2.900	2.463	MN	371	2,900		07/23/2019	05/15/2025
747525-AT-0.	QUALCOMM INC			1,2	1.G FE	99,051	107,5060	107,506	100,000	99,356		178		2.900	3.102	MN	330	2,900		04/10/2019	05/20/2024
78355H-KM-0.	RYDER SYSTEM INC			1,2	2.B FE	99,942	103,2664	103,266	100,000	99,973		19		2.875	2.895	JD	240	2,875		05/15/2019	06/01/2022
80622G-AD-6.	SCENTRE GROUP TRUST 1		C.	1,2	1.F FE	428,024	109,8574	439,430	400,000	427,055		(969)		3.625	2.187	JJ	6,163	0		10/21/2020	01/28/2026
808513-BA-2.	CHARLES SCHWAB CORP			1,2	1.F FE	795,130	114,6478	802,535	700,000	793,081		(2,049)		3.250	1.508	MN	2,465	11,375		10/21/2020	05/22/2029

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
822582-CC-4.	SHELL INTERNATIONAL FINANCE BV	C	1,2	1.D FE	248,573	104,9099	262,275	250,000	248,888		275			2,000	2.121	MN	750	5,000	11/05/2019	11/07/2024	
828807-DF-1.	SIMON PROPERTY GROUP LP SOUTHERN NEW HAMPSHIRE		1,2	1.G FE	247,325	104,9990	262,498	250,000	247,636		240			2,450	2.572	MS	1,838	6,125	09/04/2019	09/13/2029	
84352J-AA-4.	UNIVERSITY SUMITOMO MITSUI FINANCIAL GROUP INC		1,2	1.F FE	450,000	102,7378	462,320	450,000	450,000		0			1,950	1.950	JJ	902	0	11/18/2020	01/01/2025	
86562M-AE-0.	NUVEEN FINANCE LLC	C		1.G FE	98,585	100,8777	100,878	100,000	99,646		648			2,058	2.729	JJ	955	2,058	05/06/2019	07/14/2021	
87246Y-AC-0.	T-MOBILE USA INC		1,2	2.C FE	338,625	112,5079	337,524	300,000	336,404		(2,221)			4,125	0.896	MN	2,063	6,188	10/02/2020	11/01/2024	
87264A-BH-7.	TENCENT HOLDINGS LTD		1,2	2.C FE	513,295	104,0743	520,372	500,000	512,891		(404)			2,050	1.656	FA	5,324	0	09/22/2020	02/15/2028	
88032X-AG-9.	GLOBAL PAYMENTS INC	D	1,2	1.E FE	98,390	110,3190	110,319	100,000	98,662		163			3,595	3.813	JJ	1,618	3,595	04/29/2019	01/19/2028	
891906-AC-3.	U.S. BANCORP		1,2	2.C FE	591,225	118,7594	593,797	500,000	585,782		(5,443)			4,800	1.248	AO	6,000	12,000	09/02/2020	04/01/2026	
91159H-HR-4.	RAYTHEON TECHNOLOGIES CORP		2	1.E FE	100,314	112,1889	112,189	100,000	100,254		(36)			3,150	3.105	AO	560	3,150	04/29/2019	04/27/2027	
913017-DD-8.	VERIZON COMMUNICATIONS INC		1,2	2.A FE	78,214	114,7122	86,034	75,000	77,397		(493)			3,950	3.176	FA	1,111	2,963	04/24/2019	09/13/2025	
92343V-DY-7.	VERIZON COMMUNICATIONS INC		1,2	2.A FE	236,040	117,9448	235,890	200,000	234,991		(1,049)			4,125	1.191	MS	2,406	0	10/21/2020	03/16/2027	
92343V-ES-9.	VOYA FINANCIAL INC		1,2	2.A FE	109,605	117,4097	117,410	100,000	108,459		(954)			3,875	2.674	FA	1,539	3,875	10/15/2019	02/08/2029	
929089-AB-6.	WEA FINANCE LLC		1,2	2.B FE	455,932	113,9883	455,953	400,000	454,251		(1,681)			3,650	1.082	JD	649	7,300	10/27/2020	06/15/2026	
929280-AE-8.	WPP FINANCE 2010	C	1,2	2.A FE	103,932	108,2044	108,204	100,000	103,325		(381)			4,125	3.614	MS	1,157	4,125	05/10/2019	09/20/2028	
92936M-AF-4.	WALMART INC		1,2	2.B FE	108,148	110,8295	221,651	200,000	206,255		(1,576)			3,750	2.856	MS	2,125	7,500	10/16/2019	09/19/2024	
931142-EL-3.	WASTE MANAGEMENT INC		1,2	1.C FE	100,464	108,1539	108,154	100,000	100,320		(87)			2,850	2.752	JJ	1,370	2,850	04/24/2019	07/08/2024	
94106L-BN-8.	YMCA OF GREATER NEW YORK		1,2	2.A FE	899,433	99,9631	899,668	900,000	899,441		8			1,150	1.159	MS	1,265	0	11/05/2020	03/15/2028	
98425B-AG-1.			1	2.B FE	600,000	99,8870	599,322	600,000	600,000		0			2,810	2.810	FA	7,025	8,477	01/23/2020	08/01/2026	
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					33,478,775	XXX	34,372,349	31,625,000	33,382,038	0	(91,510)	0	0	XXX	XXX	XXX	230,269	401,404	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
05606F-AJ-2.	BX 190C11 C - CMBS		4	1.G FE	102,993	106,1910	106,191	100,000	102,719		(269)			3,856	3.516	MON	321	3,856	12/06/2019	12/09/2041	
12594C-BH-2.	COMM 2016-DC2 AM - CMBS		4	1.C FE	164,350	108,3390	162,509	150,000	162,450		(1,900)			4,243	2.497	MON	530	4,773	03/10/2020	02/12/2049	
12649A-AJ-8.	CSMC 2014-USA B - CMBS		4	1.G FE	128,386	93,4100	112,092	120,000	126,122		(1,972)			4,185	2.867	MON	418	5,022	10/08/2019	09/17/2037	
233050-AF-0.	DBUS 2011-LC1 B - CMBS		4	1.A FE	103,238	100,1370	100,137	100,000	100,000		(2,607)			5,471	2.199	MON	456	5,471	10/04/2019	11/12/2046	
45378Y-AA-2.	IPT 2018-INDP A - CMBS		4	1.A FE	579,798	106,8360	582,256	545,000	578,800		(997)			3,763	2.199	MON	1,709	2,822	12/23/2020	07/10/2025	
61690F-AP-8.	MSBAM 2015-C22 AS - CMBS		4	1.C FE	104,711	108,0940	108,094	100,000	103,685		(855)			3,561	2.631	MON	297	3,561	10/11/2019	04/17/2048	
63875B-AA-3.	NCMS 1776 A - CMBS		4	1.A FE	102,5580	102,5580	102,558	100,000	99,978		(19)			2,507	2.499	MON	209	2,507	10/18/2019	10/15/2036	
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,283,476	XXX	1,273,837	1,215,000	1,273,754	0	(8,619)	0	0	XXX	XXX	XXX	3,940	28,012	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
00109B-AA-3.	AFN 2019-1 A1 - ABS		4	1.A FE	98,416	101,3859	99,781	98,417	98,418		1			3,780	3.780	MON	114	3,720	05/24/2019	05/20/2049	
038370-AA-0.	AOFIT 19A A - ABS		4	1.F FE	62,427	102,5290	64,016	62,437	62,428		0			3,140	3.167	MON	87	1,961	09/16/2019	07/16/2040	
05354N-AA-8.	AVNT 19B A - ABS		4	1.D FE	26,079	100,3630	26,174	26,080	26,080		0			2,720	2.720	N/A	32	709	09/10/2019	10/15/2026	
05377R-CK-8.	AESOP 162 A - ABS		4	1.C FE	50,160	101,2703	50,635	50,000	50,053		(71)			2,720	2.594	MON	42	1,360	06/13/2019	11/21/2022	
05492M-AB-1.	BCCFC 2019-1 A2 - ABS		4	1.A FE	113,185	101,2897	114,654	113,195	113,190		4			2,460	2.478	MON	85	2,785	10/10/2019	08/20/2024	
05493C-AC-0.	BCC FUNDING XVII LLC - ABS		4	1.E FE	199,974	100,3580	200,716	200,000	199,975		1			1,460	1.463	N/A	89	406	10/21/2020	09/22/2025	
12510H-AE-0.	CAUTO 2020-1 A5 - ABS		4	1.E FE	99,918	104,6456	104,602	99,958	99,921		3			3,480	3.512	MON	155	3,111	01/15/2020	02/15/2050	
12563L-AS-6.	CLIF 203 A - ABS		4	1.F FE	243,075	100,8570	245,209	243,125	243,075		0			2,070	2.070	MON	419	839	10/02/2020	10/18/2045	
20268M-AC-0.	CBSLT 2018-B-GS B - ABS		4	1.B FE	34,223	101,8815	33,781	33,157	34,062		(110)			3,990	3.363	MON	22	1,323	06/10/2019	09/25/2045	
21054P-AB-1.	CLUB 19P2 A - ABS		4	1.G FE	29,892	100,5980	29,892	30,071	29,892		0			2,470	2.470	MON	33	738	09/04/2019	10/15/2026	
23341K-AB-1.	DRB 2015-D A2 - ABS		4	1.A FE	23,466	100,9527	23,179	22,960	23,409		(46)			3,200	2.433	MON	12	735	09/03/2019	01/25/2040	
24704G-AE-3.	DEFT 202 C - ABS		4	1.F FE	299,951	100,7351	302,205	300,000	299,948		(3)			1,370	1.381	MON	103	1,016	09/15/2020	01/22/2024	
25216A-AA-2.	DEXT ABS 2020-1 LLC - ABS		4	1.D FE	327,631	100,2770	328,545	327,638	327,631		0			1,460	1.460	MON	213	545	10/28/2020	02/16/2027	
26857E-AA-6.	ELFI 19A A - ABS		4	1.A FE	57,143	102,3518	58,498	57,154	57,144		1			2,540	2.558	MON	24	1,452	10/16/2019	03/25/2044	
345280-HR-8.	FORDF 2020-2 B - ABS		4	1.C FE	299,923	100,7776	302,333	300,000	299,922		(1)			1,320	1.320	MON	176	957	09/15/2020	09/15/2027	
40438D-AE-9.	HPEFS 191 C - ABS		4	1.F FE	99,984	101,7659	101,766	100,000	99,991		4			2,490	2.511	MON	76	2,490	09/12/2019	09/20/2029	
42806D-CJ-6.	HERTZ 192 B - ABS		4	3.C FE	49,994	99,9948	49,997	50,000	49,997		(1)			3,670	3.708	MON	31	1,835	05/22/2019	05/25/2025	
51889R-AB-5.	LTK 2019-A A2F - ABS		4	1.A FE	36,515	102,6043	37,467	36,516	36,515		0			2,730	2.730	MON	17	997	07/19/2019	10/25/2048	
61946P-AA-1.	MSAIC 2020-2 A - ABS		4	1.D FE	291,073	99,1470	290,780	293,282	291,090		17			1,440	1.475	MON	129	868	09/30/2020	08/20/2046	
63941G-AC-8.	NAVSL 20B B - ABS		4	1.C FE	99,993	102,8780	102,878	100,000	99,995		2			2,770	2.787	MON	123	2,270	02/10/2020	01/15/2069	
67181D-AB-7.	OAKIG 201 A2 - CMBS		4	1.A FE	349,345	100,7060	351,959	349,491	349,348		2			2,210	2.216	MON	236	794	11/06/2020	11/20/2027	
68269B-AB-4.	OMFIT 192 B - ABS		4	1.C FE	99,966	107,8230	107,823	100,000	99,970		3			3,410	3.419	MON	161	3,410	09/16/2019	10/14/2036	
69144A-AA-7.	OXFIN 201 A2 - ABS		4	1.D FE	100,000	102,3500	102,350	100,000	100,000		0			3,101	3.101	MON	138	2,619	01/28/2020	02/15/2028	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
78403D-AN-0.	SBATOW 191 1C - RMBS			4	1.F FE	100,000	105,9983	105,998	100,000	100,000		0			2.836	2.853	MON	126	2,828	09/10/2019	01/17/2050	
80285J-AN-6.	SRT 2019-A C - ABS			4	1.E FE	153,404	102,9628	154,444	150,000	151,456		(1,471)			3.300	2.369	MON	151	4,950	08/29/2019	05/22/2023	
83165W-AA-4.	SBIZ 2020-A A - ABS			4	1.G FE	46,753	99,3971	46,473	46,755	46,753		1			2.620	2.640	MON	54	1,072	01/22/2020	12/15/2026	
83406T-AB-8.	SOFI 2020-A A2X - ABS			4	1.A FE	99,951	103,3332	103,333	100,000	99,957		6			2.540	2.564	MON	113	2,314	01/13/2020	05/15/2046	
83407A-AC-6.	SCLP 2020-1 C - ABS			4	1.F FE	99,997	101,2850	101,287	100,000	99,998		1			2.500	2.514	MON	42	2,111	02/07/2020	01/25/2029	
88165G-AF-7.	TESLA 2019-A C - ABS			4	1.F FE	109,971	102,7241	112,996	110,000	109,980		8			2.680	2.707	MON	90	2,948	11/21/2019	01/20/2023	
907825-AA-1.	UNION PACIFIC RAILROAD CO - ABS			1	1.D FE	440,937	110,2808	437,596	396,801	438,803		(2,130)			3.227	0.925	MN	1,672	6,402	09/10/2020	05/14/2026	
91680E-AA-3.	UPST 203 A - ABS			4	1.F FE	277,254	100,5100	278,668	277,254	277,254		0			1.702	1.702	MON	144	960	10/01/2020	11/20/2030	
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,420,600	XXX	4,470,214	4,374,112	4,416,255		(1)	(3,774)	0	0	XXX	XXX	XXX	4,909	60,525	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					39,182,851	XXX	40,116,400	37,214,112	39,072,047		(1)	(103,903)	0	0	XXX	XXX	XXX	239,118	489,941	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					52,791,430	XXX	54,117,684	50,571,000	52,651,651		0	(122,642)	0	0	XXX	XXX	XXX	322,257	577,759	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					1,283,476	XXX	1,273,837	1,215,000	1,273,754		0	(8,619)	0	0	XXX	XXX	XXX	3,940	28,012	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					4,420,600	XXX	4,470,214	4,374,112	4,416,255		(1)	(3,774)	0	0	XXX	XXX	XXX	4,909	60,525	XXX	XXX
8399999	Subtotals - Total Bonds					58,495,506	XXX	59,861,735	56,160,112	58,341,660		(1)	(135,035)	0	0	XXX	XXX	XXX	331,106	666,296	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 2,751,874	1B	\$ 1,413,020	1C	\$ 6,661,822	1D	\$ 3,758,469	1E	\$ 6,386,781	1F	\$ 9,725,054	1G	\$ 5,443,403
2A	\$ 6,812,051	2B	\$ 9,490,337	2C	\$ 5,848,852								
3A	\$ 0	3B	\$ 0	3C	\$ 49,997								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
NONE																						
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
 2A \$ 0 2B \$ 0 2C \$ 0
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063D-RD-2	CALIFORNIA ST		11/25/2020	NATIONAL FINANCIAL SERVICES CO.	XXX	490,361	450,000	1,752
605581-NB-9	MISSISSIPPI ST		12/09/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	505,490	500,000	.521
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						995,851	950,000	2,273
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
197036-PM-2	COLTON CALIF JT UNI SCH DIST		11/16/2020	THE BANK OF NEW YORK MELLON/MID CAP	XXX	506,250	500,000	.390
639662-CZ-6	NEBRASKA COOP REPUBLICAN PLATTE ENHANC		09/23/2020	PERSHING LLC	XXX	300,000	300,000	
796711-H4-4	SAN BERNARDINO CALIF CITY UNI SCH DIST		09/11/2020	PERSHING LLC	XXX	300,000	300,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,106,250	1,100,000	390
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
039063-AF-9	ARCADIA CALIF PENSION OBLIG.		10/28/2020	Stifel Nicolaus & Co.	XXX	535,000	535,000	.0
052414-UK-3	AUSTIN TEX ELEC UTIL SYS REV		10/28/2020	RBC Dain Rauscher (US)	XXX	350,000	350,000	.0
13017H-AJ-5	CALIFORNIA EARTHQUAKE AUTH REV		12/03/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	502,405	500,000	.240
14055R-CD-5	CAPITOL AREA DEV AUTH CALIF TAX ALLOC.		11/13/2020	Southwest Securities	XXX	250,000	250,000	.0
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV		09/24/2020	Stifel Nicolaus & Co.	XXX	390,000	390,000	.0
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ		12/11/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	501,876	450,000	5,850
19648F-RX-4	COLORADO HEALTH FACs AUTH REV		10/16/2020	B.C. ZIEGLER & CO	XXX	400,000	400,000	.0
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV		10/16/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	400,000	400,000	.0
295542-SZ-8	ERIE PA WTR AUTH WTR REV		09/29/2020	PNC SECURITIES CORP	XXX	400,000	400,000	.0
365471-AE-1	GARDENA CALIF PENSION OBLIG.		11/12/2020	MERRILL LYNCH PIERCE FENNER	XXX	400,000	400,000	.0
419794-F5-6	HAWAII ST ARPTS SYS REV		10/08/2020	Morgan Stanley	XXX	500,000	500,000	.0
442349-EN-2	HOUSTON TEX ARPT SYS REV		09/18/2020	Morgan Stanley	XXX	350,000	350,000	.0
54714C-AY-3	LOVE FIELD ARPT MODERNIZATION CORP TEX G.		03/19/2020	SIEBERT BRANDFORD SHANK & CO. LLC	XXX	264,763	250,000	4,931
56052F-UH-6	MAINE ST HSG AUTH MTG PUR.		10/29/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	500,000	500,000	.0
61360P-CT-5	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM		09/30/2020	B.C. ZIEGLER & CO	XXX	399,324	400,000	2,440
64971X-SW-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		09/16/2020	MERRILL LYNCH PIERCE FENNER	XXX	350,000	350,000	.0
64990F-ZA-5	NEW YORK STATE DORMITORY AUTHORITY		10/09/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	500,000	500,000	.0
650116-EE-2	NEW YORK TRANSN DEV CORP SPL FAC REV		12/10/2020	CHASE SECURITIES	XXX	595,760	500,000	.0
72588R-AF-6	PLACENTIA CALIF PUB FING AUTH LEASE REV		10/30/2020	Stifel Nicolaus & Co.	XXX	400,000	400,000	.0
735000-TN-1	PORT OAKLAND CALIF REV		11/20/2020	MERRILL LYNCH PIERCE FENNER	XXX	500,000	500,000	.0
79467B-DD-4	SALES TAX SECURITIZATION CORP ILL		01/17/2020	GOLDMAN	XXX	400,000	400,000	.0
837151-XF-1	SOUTH CAROLINA ST PUB SVC AUTH REV		10/28/2020	MERRILL LYNCH PIERCE FENNER	XXX	300,000	300,000	.0
838536-MC-1	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS		11/23/2020	NATIONAL FINANCIAL SERVICES CO.	XXX	628,182	600,000	1,040
88283K-BK-3	TEXAS TRANSN COMM CENT TEX TPK SYS REV		04/01/2020	JEFFERIES & COMPANY, INC	XXX	400,000		.0
891371-AJ-5	TORRANCE CALIF JT PWRS FING AUTH LEASE R		10/15/2020	Morgan Stanley	XXX	500,000	500,000	.0
940094-BR-5	WASHINGTON ST UNIV REVS		10/23/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	400,000	400,000	.0
975680-EQ-8	WINSTON-SALEM N C LTD OBLIG.		01/10/2020	BAIRD, ROBERT W. & COMPANY IN.	XXX	125,000	125,000	.0
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,242,310	10,650,000	14,501
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-JX-1	AT&T INC		10/02/2020	MITSUBISHI UFJ SECURITIES	XXX	315,408	300,000	2,453
00751Y-AF-3	ADVANCE AUTO PARTS INC		09/22/2020	CHASE SECURITIES	XXX	498,360	500,000	.0
032654-AN-5	ANALOG DEVICES INC		10/15/2020	Various	XXX	680,739	600,000	7,437
04685A-2J-9	ATHENE GLOBAL FUNDING		10/02/2020	GOLDMAN	XXX	625,716	600,000	4,629
05493C-AC-0	BCC FUNDING XVII LLC - ABS		10/21/2020	BNY/SUNTRUST CAPITAL MARKETS	XXX	199,974	200,000	.0
05530Q-AN-0	BAT INTERNATIONAL FINANCE PLC	C	10/02/2020	CHASE SECURITIES	XXX	301,575	300,000	153
07274N-AL-7	BAYER US FINANCE II LLC		10/21/2020	CHASE SECURITIES	XXX	464,748	400,000	6,222
09778P-AD-7	BON SECOURS MERCY HEALTH INC		10/07/2020	CHASE SECURITIES	XXX	450,000	450,000	.0
099724-AL-0	BORGWARNER INC		10/20/2020	BANC OF AMERICA SECURITIES LLC	XXX	527,980	500,000	4,527
11134L-AH-2	BROADCOM CORP		09/30/2020	HSBC SECURITIES INC	XXX	333,024	300,000	2,486
11271L-AC-6	BROOKFIELD FINANCE INC	C	10/22/2020	The Seaport Group	XXX	446,928	400,000	3,943
124857-AX-1	VIACOMCBS INC		10/28/2020	Stifel Nicolaus & Co.	XXX	224,356	200,000	3,063
12510H-AE-0	CARSDB-4-A5 - ABS		01/15/2020	CREDIT SUISSE SECURITIES (USA)	XXX	99,959	100,000	.0
125523-AH-3	CIGNA CORP		10/22/2020	HSBC SECURITIES INC	XXX	474,280	400,000	535
12563L-AS-6	CLIF 203 A - ABS		10/02/2020	DEUTSCHE BANK SECURITIES, INC	XXX	249,948	250,000	.0
125896-BR-0	CMS ENERGY CORP		10/22/2020	DAIWA SECURITIES AMERICA INC.	XXX	483,215	450,000	2,618
12594C-BH-2	COMM 16DC2 AM - CMBS		03/10/2020	BANC OF AMERICA SECURITIES LLC	XXX	164,350	150,000	194
126650-CX-6	CVS HEALTH CORP		10/20/2020	MARKETAXESS CORPORATION	XXX	584,080	500,000	1,613
126650-DW-9	CVS HEALTH CORP		10/02/2020	MERRILL LYNCH PIERCE FENNER	XXX	297,063	300,000	488
14913R-2G-1	CATERPILLAR FINANCIAL SERVICES CORP		09/09/2020	MITSUBISHI UFJ SECURITIES	XXX	499,025	500,000	.0
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC		10/01/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	346,818	300,000	2,822
191216-DD-9	COCA-COLA CO		09/14/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	599,526	600,000	.0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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
219350-BB-0	CORNING INC.		10/01/2020	GOLDMAN	XXX	361,568	350,000	3,947
22003B-AL-0	CORPORATE OFFICE PROPERTIES LP		10/22/2020	CHASE SECURITIES	XXX	405,692	400,000	.975
22822V-AH-4	CROWN CASTLE INTERNATIONAL CORP.		10/27/2020	MERRILL LYNCH PROF CLRING CORP.	XXX	336,279	300,000	1,764
233331-AS-6	DTE ENERGY CO.		10/02/2020	US BANCORP INVESTMENTS INC.	XXX	325,956	300,000	3,646
24704G-AE-3	DEFT 202 C - ABS		09/15/2020	RBC Dain Rauscher (US)	XXX	299,951	300,000	.0
25216A-AA-2	DEXT ABS 2020-1 LLC - ABS		10/28/2020	Unknown	XXX	349,993	350,000	.0
25272K-AK-9	DELL INTERNATIONAL LLC		09/30/2020	MERRILL LYNCH PROF CLRING CORP.	XXX	353,199	300,000	5,368
25389J-AR-7	DIGITAL REALTY TRUST LP		10/28/2020	BAIRD, ROBERT W. & COMPANY IN.	XXX	453,492	400,000	3,083
26441C-AS-4	DUKE ENERGY CORP.		10/27/2020	MERRILL LYNCH PROF CLRING CORP.	XXX	433,700	400,000	1,708
268317-AU-8	ELECTRICITE DE FRANCE SA	C	10/22/2020	Jane Street	XXX	471,972	400,000	1,750
28167R-AC-4	EDWARD-ELMHURST HEALTHCARE		09/30/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	420,520	400,000	3,733
29157T-AC-0	EMORY UNIVERSITY		11/30/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	465,206	450,000	1,781
294429-AN-5	EQUIFAX INC.		10/14/2020	BANC OF AMERICA SECURITIES LLC.	XXX	541,550	500,000	6,638
29449W-AA-5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		10/28/2020	BNY/SUNTRUST CAPITAL MARKETS	XXX	410,644	400,000	1,758
34528Q-HR-8	FORDF 2020-2 B - ABS		09/15/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	299,923	300,000	.0
36166N-AD-5	GE CAPITAL FUNDING LLC		10/02/2020	MILLENNIUM ADVISORS, LLC.	XXX	325,185	300,000	4,658
37045X-CL-8	GENERAL MOTORS FINANCIAL COMPANY INC.		10/02/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	318,654	300,000	3,700
44891A-BN-6	HYUNDAI CAPITAL AMERICA		09/15/2020	BNP PARIBAS SEC SVCS	XXX	399,244	400,000	.0
45262B-AB-9	IMPERIAL BRANDS FINANCE PLC.	C	10/02/2020	Morgan Stanley	XXX	326,223	300,000	2,042
45378Y-AA-2	IPT 2018-INDP A - CMBS		12/23/2020	Various	XXX	579,798	545,000	1,569
472319-AE-2	JEFFERIES GROUP LLC		10/14/2020	JEFFERIES & COMPANY, INC.	XXX	373,698	300,000	6,880
47837R-AA-8	JOHNSON CONTROLS INTERNATIONAL PLC	C	09/08/2020	BANC OF AMERICA SECURITIES LLC.	XXX	498,445	500,000	.0
548661-DX-2	LOWE'S COMPANIES INC.		10/07/2020	GOLDMAN	XXX	499,645	500,000	.0
55608J-AK-4	MACQUARIE GROUP LTD.	C	10/21/2020	MERRILL LYNCH PIERCE FENNER	XXX	436,796	400,000	6,063
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II		10/06/2020	CHASE SECURITIES	XXX	398,268	400,000	.0
595112-BP-7	MICRON TECHNOLOGY INC.		10/19/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	568,225	500,000	3,836
61946P-AA-1	MSAIC 202 A - ABS		09/30/2020	Unknown	XXX	297,741	300,000	.0
620076-BL-2	MOTOROLA SOLUTIONS INC.		09/18/2020	Various	XXX	988,286	850,000	2,306
62954H-AE-8	NXP BV	C	09/30/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	317,952	300,000	3,398
63941G-AC-8	NAVSL 20B B - ABS		02/10/2020	BANC OF AMERICA SECURITIES LLC.	XXX	99,993	100,000	.0
64110D-AJ-3	NETAPP INC.		10/02/2020	CHASE SECURITIES	XXX	314,868	300,000	2,058
67079B-AC-4	NUTRITION & BIOSCIENCES INC.		10/02/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	301,833	300,000	305
67181D-AB-7	OAKIG 201 A2 - CMBS		11/06/2020	CREDIT SUISSE SECURITIES (USA)	XXX	349,854	350,000	.0
686514-AJ-9	ORLANDO HEALTH INC.		09/30/2020	Morgan Stanley	XXX	350,000	350,000	.0
69144A-AA-7	OXFIN 201 A2 - ABS		01/28/2020	Unknown	XXX	100,000	100,000	.0
80622G-AD-6	SCENTRE GROUP TRUST 1	C	10/21/2020	AUSTRALIA & NZ BANK	XXX	428,024	400,000	3,424
808513-BA-2	CHARLES SCHWAB CORP.		10/21/2020	BANC OF AMERICA SECURITIES LLC.	XXX	795,130	700,000	9,542
83165W-AA-4	SBIZ 20A A - ABS		01/22/2020	CREDIT SUISSE SECURITIES (USA)	XXX	99,994	100,000	.0
83406T-AB-8	SOFI 20A A2X - ABS		01/13/2020	MIZUHO SECURITIES USA INC.	XXX	99,951	100,000	.0
83407A-AC-6	SCLP 201 C - ABS		02/07/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	99,997	100,000	.0
84352J-AA-4	SOUTHERN NEW HAMPSHIRE UNIVERSITY		11/18/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	450,000	450,000	.0
87246Y-AC-0	NUVEEN FINANCE LLC		10/02/2020	CHASE SECURITIES	XXX	338,625	300,000	5,328
87264A-BH-7	T-MOBILE USA INC.		09/22/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	513,295	500,000	2,904
891906-AC-3	GLOBAL PAYMENTS INC.		09/02/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	591,225	500,000	10,200
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		09/10/2020	CHASE SECURITIES	XXX	440,937	396,801	4,268
91680E-AA-3	UPST 203 A - ABS		10/01/2020	GOLDMAN	XXX	300,000	300,000	.0
92343V-DY-7	VERIZON COMMUNICATIONS INC.		10/21/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	236,040	200,000	848
929089-AB-6	VOYA FINANCIAL INC.		10/27/2020	Morgan Stanley	XXX	455,932	400,000	5,434
94106L-BN-8	WASTE MANAGEMENT INC.		11/05/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	899,433	900,000	.0
98425B-AG-1	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE		01/23/2020	CHASE SECURITIES	XXX	600,000	600,000	.0
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					28,990,008	27,191,801	158,097
8399997	Bonds - Subtotals - Bonds - Part 3					42,334,419	39,891,801	175,261
8399999	Bonds - Subtotals - Bonds					42,334,419	39,891,801	175,261
9999999	Totals					42,334,419	XXX	175,261

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
437887-GO-9...	HOMEWOOD ALA EDL BLDG AUTH REV.....		12/01/2020	Maturity @ 100.00.....	XXX	300,000	300,000	300,000	300,000						300,000				6,311	12/01/2020..	
682440-BN-1...	ONEIDA CNTY N Y LOC DEV CORP REV.....		12/01/2020	Maturity @ 100.00.....	XXX	400,000	400,000	400,000	400,000						400,000				9,258	12/01/2020..	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
						700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	15,569	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3...	AFN 2019-1 A1 - ABS.....		12/20/2020	Paydown.....	XXX	1,000	1,000	1,000	1,000						1,000				20	05/20/2049..	
038370-AA-0...	AQFIT 19A A - ABS.....		12/15/2020	Paydown.....	XXX	30,679	30,679	30,674	30,675						30,679				497	07/16/2040..	
05354N-AA-8...	AVNT 19B A - ABS.....		12/15/2020	Paydown.....	XXX	98,688	98,688	98,688	98,687						98,688				1,270	10/15/2026..	
05492M-AB-1...	BCCFC 2019-1 A2 - ABS.....		12/20/2020	Paydown.....	XXX	36,805	36,805	36,803	36,803						36,805				752	08/20/2024..	
12510H-AE-0...	CAUTO 2020-1 A5 - ABS.....		12/15/2020	Paydown.....	XXX	42	42	42	0						42				1	02/15/2050..	
12563L-AS-6...	CLIF 203 A - ABS.....		12/18/2020	Paydown.....	XXX	6,875	6,875	6,874	0						6,875				16	10/18/2045..	
20268M-AC-0...	CBSLT 2018-B-GS B - ABS.....		12/25/2020	Paydown.....	XXX	16,843	16,843	17,384	17,358			(515)	(515)		16,843				407	09/25/2045..	
21054P-AB-1...	CLUB 19P2 A - ABS.....		12/15/2020	Paydown.....	XXX	55,693	55,693	55,693	55,693						55,693				691	10/15/2026..	
23341K-AB-1...	DRB 2015-D A2 - ABS.....		12/25/2020	Paydown.....	XXX	22,730	22,730	23,231	23,220			(490)	(490)		22,730				367	01/25/2040..	
25216A-AA-2...	DEXT ABS 2020-1 LLC - ABS.....		12/15/2020	Paydown.....	XXX	22,362	22,362	22,362	0						22,362				37	02/16/2027..	
26857E-AA-6...	ELF 19A A - ABS.....		12/25/2020	Paydown.....	XXX	38,670	38,670	38,662	38,662						38,670				509	03/25/2044..	
51889R-AB-5...	LRK 2019-A A2F - ABS.....		12/25/2020	Paydown.....	XXX	13,484	13,484	13,484	13,484						13,484				292	10/25/2048..	
58506Y-AE-2...	MEDSTAR HEALTH INC.....		08/15/2020	Maturity @ 100.00.....	XXX	200,000	200,000	198,280	199,175			825	825		200,000				4,650	08/15/2020..	
61946P-AA-1...	MSAIC 2020-2 A - ABS.....		12/20/2020	Paydown.....	XXX	6,718	6,718	6,668	0			51	51		6,718				17	08/20/2046..	
67181D-AB-7...	OAKIG 201 A2 - CMBS.....		12/20/2020	Paydown.....	XXX	509	509	508	0						509				1	11/20/2027..	
83165W-AA-4...	SBIZ 2020-A A - ABS.....		12/15/2020	Paydown.....	XXX	53,245	53,245	53,242	0						53,245				668	12/15/2026..	
91680E-AA-3...	UPST 203 A - ABS.....		12/01/2020	Paydown.....	XXX	22,746	22,746	22,746	0						22,746				45	11/20/2030..	
94106L-BF-5...	WASTE MANAGEMENT INC.....		07/20/2020	Call @ 100.00.....	XXX	252,500	250,000	257,918	257,668			(924)	(924)		256,744		(6,744)	(6,744)	6,905	06/15/2024..	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						879,589	877,089	884,257	772,425	0		(1,033)	0	(1,033)	0	883,833	0	(6,744)	(6,744)	17,145	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						1,579,589	1,577,089	1,584,257	1,472,425	0		(1,033)	0	(1,033)	0	1,583,833	0	(6,744)	(6,744)	32,714	XXX
8399999 - Bonds - Subtotals - Bonds						1,579,589	1,577,089	1,584,257	1,472,425	0		(1,033)	0	(1,033)	0	1,583,833	0	(6,744)	(6,744)	32,714	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																					
04119*-10-0...	Arkansas Total Care Holding Company LLC.....		09/11/2017	undefined.....		3,520,000	7,824,923	XXX												XXX	
9399999 - Common Stocks - Parent, Subsidiaries and Affiliates Other						7,824,923	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						7,824,923	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						7,824,923	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						7,824,923	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 Totals						9,404,512	XXX	1,584,257	1,472,425	0		(1,033)	0	(1,033)	0	1,583,833	0	(6,744)	(6,744)	32,714	XXX

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
Common Stocks - Non-Insurer Which Controls Insurer											
04119*-10-0	Arkansas Total Care Holding Company, LLC				.8bi	No		23,562,794			1,724,800 49.0
1599999 - Common Stocks - Non-Insurer Which Controls Insurer							0	23,562,794	0	XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks							0	23,562,794	0	XXX	XXX
1999999 Totals - Preferred and Common Stocks							0	23,562,794	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
000000-00-0	Arkansas Total Care, Inc.	Arkansas Total Care Holding Company, LLC	0	49,000	49.0
Common Stocks					
0399999 Totals - Preferred and Common			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, 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	Foreign	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
SUFFOLK CNTY N Y			12/11/2020	CHASE SECURITIES, BAIRD, ROBERT W., & COMPANY	08/19/2021	503,540					500,000	503,540			2.000	0.851	MAT		
HAVERSTRAW STONY POINT N Y CENT SCH DIST			12/11/2020	CHASE SECURITIES, BAIRD, ROBERT W., & COMPANY	10/15/2021	180,000					180,000	180,000	.2		0.441	0.441	AO		
HAVERSTRAW STONY POINT N Y CENT SCH DIST			12/11/2020	CHASE SECURITIES, BAIRD, ROBERT W., & COMPANY	04/15/2021	120,000					120,000	120,000	.1		0.391	0.391	MAT		
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						803,540	0	0	0	0	800,000	803,540	4	0	XXX	XXX	XXX	0	0
2499999 - Bonds - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						803,540	0	0	0	0	800,000	803,540	4	0	XXX	XXX	XXX	0	0
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations																			
GRAND IS NEB COMBINED UTILS REV			11/12/2020	DAVIDSON (D.A.) & CO. INC	08/15/2021	315,000					315,000	315,000	.163		0.443	0.443	FA		
NORTHWEST OPEN ACCESS NETWORK WASH REV			12/11/2020	RBC Dain Rauscher (US)	12/01/2021	500,000					500,000	500,000	.82		0.591	0.591	JD		
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Issuer Obligations						815,000	0	0	0	0	815,000	815,000	245	0	XXX	XXX	XXX	0	0
3199999 - Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions						815,000	0	0	0	0	815,000	815,000	245	0	XXX	XXX	XXX	0	0
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						1,618,540	0	0	0	0	1,615,000	1,618,540	248	0	XXX	XXX	XXX	0	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds						1,618,540	0	0	0	0	1,615,000	1,618,540	248	0	XXX	XXX	XXX	0	0
9199999 Totals						1,618,540	0	0	0	0	XXX	1,618,540	248	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 300,000 1E \$ 315,000 1F \$ 500,000 1G \$ 0
 2A \$ 0 2B \$ 0 2C \$ 503,540
 3A \$ 0 3B \$ 0 3C \$ 0
 4A \$ 0 4B \$ 0 4C \$ 0
 5A \$ 0 5B \$ 0 5C \$ 0
 6 \$ 0

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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	.B. State required deposit for HMO	310,115	311,114		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	310,115	311,114	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0