



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Arkansas Health & 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 [X]

Incorporated/Organized 01/29/2016 Commenced Business 02/15/2017

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

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

Mail Address 7700 Forsyth Boulevard, St. Louis, MO, US 63105

Primary Location of Books and Records 7700 Forsyth Boulevard, St. Louis, MO, US 63105, 314-725-4477

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik, 314-725-4477, michael.wasik@centene.com, 813-675-2899

OFFICERS

Name Title Name Title
John Patrick Ryan President Christopher Jay Perry Treasurer
Kendra Louise Archer # Vice President and Secretary

OTHER OFFICERS

Tricia Lynn Dinkelman Vice President of Tax Mark David Sanders Vice President

DIRECTORS OR TRUSTEES

Mark David Sanders Christopher Jay Perry John Patrick Ryan

State of Florida
County of Hillsborough ss

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 regulatory agencies in lieu of or in addition to the enclosed statement.

John Patrick Ryan (Jan 20 2024 12:50 CST) Christopher Jay Perry Kendra Louise Archer
President Treasurer Vice President and Secretary

Subscribed and sworn to before me this 26 day of January 2024

Signature of Notary Public

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	127,382	0.226	127,382		127,382	0.226
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,459,538	7.924	4,459,538		4,459,538	7.924
1.06 Industrial and miscellaneous	8,155,947	14.492	8,155,947		8,155,947	14.492
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 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	12,742,867	22.643	12,742,867	0	12,742,867	22.643
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	22,704,567	40.343	22,704,567		22,704,567	40.343
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 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	22,704,567	40.343	22,704,567	0	22,704,567	40.343
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)	3,972,888	7.059	3,972,888		3,972,888	7.059
6.02 Cash equivalents (Schedule E, Part 2)	16,858,139	29.955	16,858,139		16,858,139	29.955
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	20,831,027	37.014	20,831,027	0	20,831,027	37.014
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	56,278,461	100.000	56,278,461	0	56,278,461	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.....		
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.....		
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.....		54,910,444
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		125,496
3. Accrual of discount.....		7,551
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	4,677,440	
4.4 Part 4, Column 11.....	.0	4,677,440
5. Total gain (loss) on disposals, Part 4, Column 19.....		(2,937,730)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		21,126,820
7. Deduct amortization of premium.....		208,945
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).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		35,447,435
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		35,447,435

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 .....127,382	.....127,197	.....125,496	.....130,000
	2. Canada .....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....
	4. Totals	127,382	127,197	130,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0
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	4,459,538	4,196,599	4,451,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....7,435,777	.....6,800,935	.....7,589,463	.....7,271,494
	9. Canada .....	.....	.....	.....
	10. Other Countries .....	.....720,171	.....664,442	.....700,000
	11. Totals	8,155,947	7,465,377	7,971,494
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0
	13. Total Bonds	12,742,867	11,789,173	12,956,392
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....
	15. Canada .....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....
	17. Totals	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0
	19. Total Preferred Stocks	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	.....	.....	.....
	21. Canada .....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....
	23. Totals	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	22,704,567	22,704,567	9,423,077
	25. Total Common Stocks	22,704,567	22,704,567	9,423,077
	26. Total Stocks	22,704,567	22,704,567	9,423,077
	27. Total Bonds and Stocks	35,447,434	34,493,740	22,379,469

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		127,382				XXX	127,382	1.0	310,413	0.8	127,382	
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	0	127,382	0	0	0	XXX	127,382	1.0	310,413	0.8	127,382	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						XXX	0	0.0	979,737	2.7		
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	0	0	0	XXX	0	0.0	979,737	2.7	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	906,685	2.5		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
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	0	0	0	0	0	XXX	0	0.0	906,685	2.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	628,814	2,432,067	1,000,000			XXX	4,060,881	31.9	9,360,351	25.4	4,060,881	
5.2 NAIC 2	250,000	148,657				XXX	398,657	3.1	1,434,969	3.9	398,657	
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	878,814	2,580,724	1,000,000	0	0	XXX	4,459,538	35.0	10,795,320	29.3	4,459,538	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	474,484	2,050,688	1,478,490			XXX	4,003,663	31.4	9,479,501	25.7	2,383,195	1,620,468
6.2 NAIC 2		3,947,076	205,208			XXX	4,152,284	32.6	14,411,660	39.1	3,189,284	963,000
6.3 NAIC 3						XXX	0	0.0	0	0.0		
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	474,484	5,997,764	1,683,699	0	0	XXX	8,155,947	64.0	23,891,162	64.8	5,572,479	2,583,468
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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

901S

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,103,298	4,610,138	2,478,490	.0	.0	.0	8,191,926	64.3	XXX	XXX	6,571,458	1,620,468
12.2 NAIC 2	(d) 250,000	4,095,733	205,208	.0	.0	.0	4,550,941	35.7	XXX	XXX	3,587,941	963,000
12.3 NAIC 3	(d) 0	0	0	.0	.0	.0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	.0	.0	.0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	.0	.0	.0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	.0	.0	.0	0	0.0	XXX	XXX	0	0
12.7 Totals	1,353,298	8,705,871	2,683,699	.0	.0	.0	12,742,867	100.0	XXX	XXX	10,159,399	2,583,468
12.8 Line 12.7 as a % of Col. 7	10.6	68.3	21.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	79.7	20.3
13. Total Bonds Prior Year												
13.1 NAIC 1	1,420,020	13,141,959	6,472,576	2,132	.0	.0	XXX	XXX	21,036,687	57.0	17,961,333	3,075,354
13.2 NAIC 2	0	9,821,411	6,025,218	.0	.0	.0	XXX	XXX	15,846,629	43.0	13,669,437	2,177,192
13.3 NAIC 3	0	0	0	.0	.0	.0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	.0	.0	.0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	.0	.0	.0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	.0	.0	.0	XXX	XXX	(e) 0	0.0	0	0
13.7 Totals	1,420,020	22,963,371	12,497,794	2,132	.0	.0	XXX	XXX	(b) 36,883,316	100.0	31,630,770	5,252,546
13.8 Line 13.7 as a % of Col. 9	3.9	62.3	33.9	0.0	0.0	0.0	XXX	XXX	100.0	XXX	85.8	14.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	878,814	3,961,072	1,731,572	.0	.0	.0	6,571,458	51.6	17,961,333	48.7	6,571,458	XXX
14.2 NAIC 2	250,000	3,132,733	205,208	.0	.0	.0	3,587,941	28.2	13,669,437	37.1	3,587,941	XXX
14.3 NAIC 3	0	0	0	.0	.0	.0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	.0	.0	.0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	.0	.0	.0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	.0	.0	.0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,128,814	7,093,805	1,936,781	.0	.0	.0	10,159,399	79.7	31,630,770	85.8	10,159,399	XXX
14.8 Line 14.7 as a % of Col. 7	11.1	69.8	19.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.9	55.7	15.2	0.0	0.0	0.0	79.7	XXX	XXX	XXX	79.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	224,484	649,066	746,918	.0	.0	.0	1,620,468	12.7	3,075,354	8.3	XXX	1,620,468
15.2 NAIC 2	0	963,000	0	.0	.0	.0	963,000	7.6	2,177,192	5.9	XXX	963,000
15.3 NAIC 3	0	0	0	.0	.0	.0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	.0	.0	.0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	.0	.0	.0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	.0	.0	.0	0	0.0	0	0.0	XXX	0
15.7 Totals	224,484	1,612,066	746,918	.0	.0	.0	2,583,468	20.3	5,252,546	14.2	XXX	2,583,468
15.8 Line 15.7 as a % of Col. 7	8.7	62.4	28.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.8	12.7	5.9	0.0	0.0	0.0	20.3	XXX	XXX	XXX	XXX	20.3

(a) Includes \$ 2,583,468 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		127,382				XXX	127,382	1.0	310,413	0.8	127,382	
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	0	127,382	0	0	0	XXX	127,382	1.0	310,413	0.8	127,382	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						XXX	0	0.0	979,737	2.7		
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	0	0	0	XXX	0	0.0	979,737	2.7	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	906,685	2.5		
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	0	0	0	0	0	XXX	0	0.0	906,685	2.5	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	878,814	2,580,724	1,000,000			XXX	4,459,538	35.0	10,795,320	29.3	4,459,538	
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	878,814	2,580,724	1,000,000	0	0	XXX	4,459,538	35.0	10,795,320	29.3	4,459,538	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	349,982	5,348,699	1,433,820			XXX	7,132,500	56.0	21,847,038	59.2	5,572,479	1,560,021
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	507	91,076	101,875			XXX	193,459	1.5	322,916	0.9		193,459
6.04 Other Loan-Backed and Structured Securities	123,995	557,990	148,004			XXX	829,988	6.5	1,721,207	4.7		829,988
6.05 Totals	474,484	5,997,764	1,683,699	0	0	XXX	8,155,947	64.0	23,891,162	64.8	5,572,479	2,583,468
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

8015

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
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. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,228,795	8,056,805	2,433,820	0	0	XXX	11,719,420	92.0	XXX	XXX	10,159,399	1,560,021
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	507	91,076	101,875	0	0	XXX	193,459	1.5	XXX	XXX	0	193,459
12.04 Other Loan-Backed and Structured Securities	123,995	557,990	148,004	0	0	XXX	829,988	6.5	XXX	XXX	0	829,988
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,353,298	8,705,871	2,683,699	0	0	0	12,742,867	100.0	XXX	XXX	10,159,399	2,583,468
12.10 Lines 12.09 as a % Col. 7	10.6	68.3	21.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	79.7	20.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,013,186	21,724,329	12,101,678	0	0	XXX	XXX	XXX	34,839,193	94.5	31,240,767	3,598,426
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.03 Commercial Mortgage-Backed Securities	1,431	219,318	102,167	0	0	XXX	XXX	XXX	322,916	0.9	0	322,916
13.04 Other Loan-Backed and Structured Securities	405,403	1,019,725	293,948	2,132	0	XXX	XXX	XXX	1,721,207	4.7	390,003	1,331,204
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	1,420,020	22,963,371	12,497,794	2,132	0	0	XXX	XXX	36,883,316	100.0	31,630,770	5,252,546
13.10 Line 13.09 as a % of Col. 9	3.9	62.3	33.9	0.0	0.0	0.0	100.0	XXX	100.0	XXX	85.8	14.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,128,814	7,093,805	1,936,781	0	0	XXX	10,159,399	79.7	31,240,767	84.7	10,159,399	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	390,003	1.1	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,128,814	7,093,805	1,936,781	0	0	0	10,159,399	79.7	31,630,770	85.8	10,159,399	XXX
14.10 Line 14.09 as a % of Col. 7	11.1	69.8	19.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.9	55.7	15.2	0.0	0.0	0.0	79.7	XXX	XXX	XXX	79.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	99,982	963,000	497,039	0	0	XXX	1,560,021	12.2	3,598,426	9.8	XXX	1,560,021
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	507	91,076	101,875	0	0	XXX	193,459	1.5	322,916	0.9	0	193,459
15.04 Other Loan-Backed and Structured Securities	123,995	557,990	148,004	0	0	XXX	829,988	6.5	1,331,204	3.6	XXX	829,988
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	224,484	1,612,066	746,918	0	0	0	2,583,468	20.3	5,252,546	14.2	XXX	2,583,468
15.10 Line 15.09 as a % of Col. 7	8.7	62.4	28.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.8	12.7	5.9	0.0	0.0	0.0	20.3	XXX	XXX	XXX	XXX	20.3

6019

Schedule DA - Verification Between Yrs

NONE

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.....	8,515	0	8,515	0
2. Cost of cash equivalents acquired.....	80,884,662		80,884,662	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	64,035,038		64,035,038	
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).....	16,858,139	0	16,858,139	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	16,858,139	0	16,858,139	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 2023 OF THE Arkansas Health & 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																						
912828-3Z-1	UNITED STATES TREASURY	SD			1.A	125,496	97,8438	127,197	130,000	127,382			1,886		2,750	4,551	FA	1,208	3,575	02/14/2023	02/28/2025	
0019999999	- Bonds - U.S. Governments - Issuer Obligations																					
						125,496	XXX	127,197	130,000	127,382	0		1,886	0	0	XXX	XXX	XXX	1,208	3,575	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments																					
						125,496	XXX	127,197	130,000	127,382	0		1,886	0	0	XXX	XXX	XXX	1,208	3,575	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																						
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1.F FE	375,000	93,7460	351,548	375,000	375,000				2,742	2,742	JJ	5,141	10,283	09/18/2019	01/01/2028		
19648F-RX-4	COLORADO HEALTH FACS AUTH REV				1.G	295,000	94,9180	280,008	295,000	295,000				2,800	2,800	JD	688	8,260	10/16/2020	12/01/2026		
207743-UV-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN				1.D FE	238,921	101,2920	212,713	210,000	214,839		(5,438)		5,000	2,310	MN	1,342	10,500	05/09/2019	11/15/2024		
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV				1.F FE	306,000	93,0160	284,629	306,000	306,000				2,703	2,703	JD	689	8,271	09/19/2019	12/01/2027		
41987Y-AW-6	HAWAIIAN GARDENS CALIF REDEV AGY SUCCESS				1.C FE	210,000	97,9190	205,630	210,000	210,000				2,814	2,814	JD	492	5,909	04/12/2019	12/01/2024		
45201Y-U2-1	ILLINOIS HSG DEV AUTH REV				1.C FE	182,000	99,7180	174,507	175,000	176,398		(1,257)		3,200	2,449	FA	2,333	5,600	04/25/2019	02/01/2025		
547206-AQ-5	LOVELAND COLO ELEC & COMMUNICATION ENTER			1	1.E FE	230,000	95,7030	220,117	230,000	230,000				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.C FE	109,092	100,1760	100,176	100,000	101,574		(1,686)		4,000	2,250	JD	333	4,000	05/01/2019	08/01/2049		
56052F-UH-6	MAINE ST HSG AUTH MTG PUR				1.B FE	500,000	86,4890	432,445	500,000	500,000				2,254	2,254	MN	1,440	11,270	10/29/2020	11/15/2029		
59261A-XR-3	METROPOLITAN TRANSN AUTH N Y REV				1.G FE	114,572	100,5990	100,599	100,000	102,400		(2,700)		5,000	2,200	MN	639	5,000	04/22/2019	11/15/2048		
605360-SE-7	MISSISSIPPI HOSP EQUIP & FACS AUTH REV			1	2.A FE	146,594	95,5150	143,273	150,000	148,657		467		3,720	4,078	MS	1,860	5,580	04/11/2019	09/01/2026		
61360P-CT-5	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM			1	1.G	399,324	92,9250	371,700	400,000	399,670		109		2,890	2,920	MN	1,477	11,560	09/30/2020	11/15/2026		
677525-WN-3	OHIO ST AIR QUALITY DEV AUTH REV				2.A FE	250,000	97,9930	244,983	250,000	250,000				2,100	2,100	JD	438	5,250	11/20/2019	12/01/2027		
783186-UC-1	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1	1.E FE	250,000	96,4760	241,190	250,000	250,000				2,349	2,349	MN	979	5,873	10/18/2019	05/01/2025		
79467B-DD-4	ILL TORRANCE CALIF JT PWRS FING			1	1.D FE	400,000	97,2970	389,188	400,000	400,000				2,325	2,325	JJ	4,650	9,300	01/17/2020	01/01/2025		
891371-AJ-5	AUTH LEASE R			1	1.C FE	500,000	88,7790	443,895	500,000	500,000				2,522	2,520	AO	3,153	12,610	10/15/2020	10/01/2029		
0819999999	- 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																					
						4,506,503	XXX	4,196,599	4,451,000	4,459,538	0	(10,506)	0	0	XXX	XXX	XXX	26,303	127,044	XXX	XXX	
0909999999	- 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																					
						4,506,503	XXX	4,196,599	4,451,000	4,459,538	0	(10,506)	0	0	XXX	XXX	XXX	26,303	127,044	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00216L-AC-7	ASB BANK LTD		C		1.E FE	99,780	99,0521	99,052	100,000	99,982			46		3,125	3,172	MN	330	3,125	05/16/2019	05/23/2024	
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	299,643	95,8845	287,654	300,000	299,846		50		2,950	2,969	MN	963	8,850	11/12/2019	11/21/2026		
007944-AE-1	ADVENTIST HEALTH SYSTEM/WEST			1,2	1.G FE	250,000	97,5258	243,815	250,000	250,000				2,433	2,432	MS	2,028	6,083	10/23/2019	09/01/2024		
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	100,830	96,1749	96,175	100,000	100,379		(104)		3,150	3,032	FA	1,129	3,150	04/30/2019	08/22/2027		
037833-DP-2	APPLE INC			1,2	1.B FE	249,020	90,2026	225,507	250,000	249,418		95		2,200	2,244	MS	1,681	5,500	09/04/2019	09/11/2029		
052769-AE-6	AUTODESK INC			1,2	2.A FE	257,313	97,1113	242,778	250,000	253,396		(992)		3,500	3,053	JD	389	8,750	11/05/2019	06/15/2027		
05723K-AE-0	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	97,704	95,6152	95,615	100,000	98,863		263		3,337	3,648	JD	148	3,337	04/24/2019	12/15/2027		
07274N-AL-7	BAYER US FINANCE II LLC			1,2	2.B FE	464,748	94,6240	378,496	400,000	439,896		(7,976)		4,375	2,135	JD	778	17,500	10/21/2020	12/15/2028		
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	246,835	85,7484	214,371	250,000	248,052		295		2,500	2,641	JJ	2,969	6,250	09/03/2019	01/10/2030		
166764-BL-3	CHEVRON CORP			1,2	1.D FE	261,085	96,8410	242,103	250,000	253,926		(1,783)		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	95,3218	95,322	100,000	99,280		240		3,200	3,472	AO	622	3,200	04/24/2019	10/21/2026		

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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			1,2	2 A FE	261,123	95,5814	238,954	250,000	255,452		(1,419)			3.125	2.492	MN	998	7,813	11/05/2019	11/15/2027	
24703T-AD-8.	DELL INTERNATIONAL LLC			1,2	2 B FE	353,199	102,2752	306,826	300,000	322,398		(9,757)			6.020	2.517	JD	803	18,060	09/30/2020	06/15/2026	
25470D-AR-0.	DISCOVERY COMMUNICATIONS LLC			1,2	2 C FE	98,516	95,1666	95,167	100,000	99,233		163			3.950	4.150	MS	1,108	3,950	04/30/2019	03/20/2028	
337738-AT-5.	FISERV INC.			1,2	2 B FE	99,993	96,3520	96,352	100,000	99,999		0			3.200	3.200	JJ	1,600	3,200	06/10/2019	07/01/2026	
36166N-AH-6.	GE CAPITAL FUNDING LLC			1,2	2 A FE	325,185	96,0455	288,137	300,000	313,069		(3,856)			4.050	2.625	MN	1,553	12,150	10/02/2020	05/15/2027	
472319-AE-2.	JEFFERIES FINANCIAL GROUP INC			1	2 B FE	373,698	103,4239	310,272	300,000	339,579		(10,919)			6.450	2.423	JD	1,236	19,350	10/14/2020	06/08/2027	
55608J-AK-4.	MACQUARIE GROUP LTD.			2,5	2 A FE	436,796	93,1810	372,724	400,000	421,008		(5,075)			3.763	2.348	MN	1,380	15,052	10/21/2020	11/28/2028	
620076-BL-2.	MOTOROLA SOLUTIONS INC.			1,2	2 C FE	640,823	99,4464	546,955	550,000	600,960		(12,427)			4.600	2.109	FA	8,996	25,300	09/18/2020	02/23/2028	
62954H-AZ-1.	NXP BV			1,2	2 C FE	99,964	97,3161	97,316	100,000	99,990		4			3.875	3.875	JD	140	3,875	06/11/2019	06/18/2026	
686514-AJ-9.	ORLANDO HEALTH INC.			1	1 F FE	350,000	89,7946	314,281	350,000	350,000					2.291	2.291	AO	2,005	8,019	09/30/2020	10/01/2028	
74251V-AR-3.	PRINCIPAL FINANCIAL GROUP INC			1,2	2 A FE	99,602	94,1952	94,195	100,000	99,769		38			3.700	3.748	MN	473	3,700	05/07/2019	05/15/2029	
74256L-BG-3.	PRINCIPAL LIFE GLOBAL FUNDING				1 E FE	248,313	87,5192	218,798	250,000	248,987		162			2.500	2.577	MS	1,823	6,250	09/09/2019	09/16/2029	
81762P-AE-2.	SERVICENOW INC.			1,2	1 G FE	227,833	82,4501	206,125	250,000	233,759		2,212			1.400	2.472	MS	1,167	3,500	04/07/2021	09/01/2030	
828807-DF-1.	SIMON PROPERTY GROUP LP			1,2	1 G FE	247,325	87,8092	219,523	250,000	248,396		258			2.450	2.572	MS	1,838	6,125	09/04/2019	09/13/2029	
88032X-AG-9.	TENCENT HOLDINGS LTD.			1,2	1 E FE	98,390	95,3500	95,350	100,000	99,191		182			3.595	3.813	JJ	1,618	3,595	04/29/2019	01/19/2028	
91159H-HR-4.	US BANCORP.			2	1 F FE	100,314	95,2549	95,255	100,000	100,139		(40)			3.150	3.105	AO	560	3,150	04/29/2019	04/27/2027	
92343V-ES-9.	VERIZON COMMUNICATIONS INC.			1,2	2 A FE	109,605	96,9493	96,949	100,000	105,439		(1,036)			3.875	2.673	FA	1,539	3,875	10/15/2019	02/08/2029	
929280-AE-8.	WEA FINANCE LLC			1,2	2 B FE	103,932	89,8692	89,869	100,000	102,096		(424)			4.125	3.614	MS	1,157	4,125	05/10/2019	09/20/2028	
98425B-AG-1.	YMCA OF GREATER NEW YORK			1	2 B FE	600,000	92,2348	553,409	600,000	600,000					2.810	2.809	FA	7,025	16,860	01/23/2020	08/01/2026	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,299,787	XXX	6,557,342	6,950,000	7,132,500		0	(51,799)	0	0	XXX	XXX	XXX	48,996	241,078	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
00109B-AA-3.	AFN 2019-1 A1 - CMBS			4	1 A FE	91,582	91,2310	83,552	91,583	91,584		0			3.780	3.809	MON	106	3,462	05/24/2019	05/20/2049	
05606F-AJ-2.	BX 2019-0C11 C - CMBS			4	1 A	102,993	88,8340	88,834	100,000	101,875		(292)			3.856	3.515	MON	321	3,856	12/06/2019	12/09/2041	
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					194,575	XXX	172,386	191,583	193,459		0	(292)	0	0	XXX	XXX	XXX	427	7,318	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
038370-AA-0.	ADFIT 2019-A A - ABS			4	1 E FE	10,458	93,6538	9,795	10,459	10,457		0			3.140	3.167	MON	15	328	09/16/2019	07/16/2040	
12510H-AE-0.	CAUTO 2020-1 A5 - ABS			4	1 E FE	98,689	90,5770	89,426	98,729	98,698		(2)			3.480	3.516	MON	153	3,436	01/15/2020	02/15/2050	
20268W-AC-0.	CBSLT 2018-B-GS B - ABS			4	1 B FE	11,785	92,0923	10,515	11,418	11,664		(4)			3.990	3.599	MON	8	456	06/10/2019	09/25/2045	
51889R-AB-5.	LRK 2019-A A2F - ABS			4	1 A FE	5,546	97,5796	5,411	5,546	5,524		12			2.730	3.214	MON	3	151	07/19/2019	10/25/2048	
63941G-AC-8.	NAVSL 2020-B B - ABS			4	1 B FE	99,993	86,4440	86,444	100,000	99,997		0			2.770	2.787	MON	123	2,770	02/10/2020	01/15/2069	
67181D-AB-7.	OAKIG 2020-1 A2 - CMBS			4	1 A FE	331,405	83,8142	277,880	331,543	331,465		20			2.210	2.216	MON	224	7,327	11/06/2020	11/21/2050	
68269B-AB-4.	OMFIT 2019-2 B - ABS			4	1 C FE	99,966	91,7201	91,720	100,000	99,981		4			3.410	3.418	MON	161	3,410	09/16/2019	10/14/2036	
69144A-AA-7.	OXFIN 201 A2 - ABS			4	1 F	19,938	96,3490	19,210	19,938	19,938					3.101	3.101	MON	27	618	01/28/2020	02/15/2028	
78403D-AN-0.	SBATOW 2019-1 1C - RMBS			4	1 F FE	100,000	96,6287	96,629	100,000	100,000					2.836	2.853	MON	126	2,836	09/10/2019	01/17/2050	
83406T-AB-8.	SOFI 2020-A A2X - ABS			4	1 A FE	52,252	92,9992	48,618	52,278	52,265		2			2.540	2.562	MON	59	1,328	01/13/2020	05/15/2046	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					830,031	XXX	735,649	829,911	829,988		0	31	0	0	XXX	XXX	XXX	898	22,661	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					8,324,393	XXX	7,465,377	7,971,494	8,155,947		0	(52,061)	0	0	XXX	XXX	XXX	50,321	271,056	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					11,931,785	XXX	10,881,138	11,531,000	11,719,420		0	(60,418)	0	0	XXX	XXX	XXX	76,507	371,697	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					194,575	XXX	172,386	191,583	193,459		0	(292)	0	0	XXX	XXX	XXX	427	7,318	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					830,031	XXX	735,649	829,911	829,988		0	31	0	0	XXX	XXX	XXX	898	22,661	XXX	XXX
2509999999	Total Bonds					12,956,392	XXX	11,789,173	12,552,494	12,742,867		0	(60,680)	0	0	XXX	XXX	XXX	77,832	401,675	XXX	XXX

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & Wellness Health Plan, Inc.

1.

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

1A	1A	\$ 710,095	1B	\$ 861,078	1C	\$ 1,087,952	1D	\$ 868,765	1E	\$ 1,385,746	1F	\$ 1,251,077	1G	\$ 2,027,213
1B	2A	\$ 1,846,791	2B	\$ 1,903,967	2C	\$ 800,183								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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																						
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-P3-8	UNITED STATES TREASURY		01/31/2023	Maturity @ 100.00	XXX	310,000	310,000	319,796	310,413				(413)	(413)	310,000			0	2,713	01/31/2023
0109999999	- Bonds - U.S. Governments																			
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
13063D-RD-2	CALIFORNIA ST.		09/13/2023	HILLTOP SECURITIES INC.	XXX	418,059	450,000	490,361	476,137		(4,847)		(4,847)		471,290		(53,231)	(53,231)	10,213	10/01/2026
605581-NB-9	MISSISSIPPI ST.		09/13/2023	HILLTOP SECURITIES INC.	XXX	443,430	500,000	505,490	503,600		(654)		(654)		502,946		(59,516)	(59,516)	4,091	11/01/2026
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																			
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
197036-PM-2	COLTON CALIF JT UNI SCH DIST.		09/13/2023	MARKETAXESS CORPORATION.	XXX	450,370	500,000	506,250	503,980		(772)		(772)		503,209		(52,839)	(52,839)	7,872	08/01/2026
677313-EK-0	OHIO CNTY W VA BRD ED.		09/14/2023	MORGAN STANLEY & CO. LLC.	XXX	98,627	100,000	106,547	102,705		(786)		(786)		101,919		(3,292)	(3,292)	2,392	06/01/2025
796711-H4-4	SAN BERNARDINO CALIF CITY UNI SCH DIST.		09/13/2023	UBS Financial Services LLC.	XXX	259,569	300,000	300,000	300,000				0		300,000		(40,431)	(40,431)	6,471	08/01/2028
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																			
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.		09/13/2023	MARKETAXESS CORPORATION.	XXX	476,546	535,000	535,000	535,000				0		535,000		(58,454)	(58,454)	6,322	12/01/2026
052414-UK-3	AUSTIN TEX ELEC UTIL SYS REV.		09/13/2023	PERSHING LLC.	XXX	302,474	350,000	350,000	350,000				0		350,000		(47,527)	(47,527)	3,938	11/15/2027
14055R-CD-5	CAPITOL AREA DEV AUTH CALIF TAX ALLOC.		09/13/2023	WELLS FARGO SECURITIES, LLC.	XXX	224,453	250,000	250,000	250,000				0		250,000		(25,548)	(25,548)	4,699	10/01/2026
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV.		09/13/2023	WELLS FARGO SECURITIES, LLC.	XXX	349,822	390,000	390,000	390,000				0		390,000		(40,178)	(40,178)	5,423	08/01/2026
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ.		09/13/2023	Various.	XXX	444,300	450,000	501,876	479,909		(7,571)		(7,571)		472,338		(28,038)	(28,038)	20,749	09/01/2025
19648F-RX-4	COLORADO HEALTH FACS AUTH REV.		12/01/2023	Call @ 100.00	XXX	45,000	45,000	45,000	45,000				0		45,000		0	0	1,260	12/01/2026
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV.		09/13/2023	PERSHING LLC.	XXX	351,716	400,000	400,000	400,000				0		400,000		(48,284)	(48,284)	5,740	11/15/2027
442349-EN-2	HOUSTON TEX ARPT SYS REV.		09/13/2023	PERSHING LLC.	XXX	317,496	350,000	350,000	350,000				0		350,000		(32,505)	(32,505)	7,241	07/01/2026
64971X-SW-9	NEW YORK CITY TRANSITIONAL FINANCE AUTHO.		09/13/2023	MARKETAXESS CORPORATION.	XXX	315,914	350,000	350,000	350,000				0		350,000		(34,087)	(34,087)	3,816	05/01/2026
64990F-ZA-5	NEW YORK STATE DORMITORY AUTHORITY.		09/13/2023	WELLS FARGO SECURITIES, LLC.	XXX	441,715	500,000	500,000	500,000				0		500,000		(58,285)	(58,285)	6,200	03/15/2027
650116-EE-2	NEW YORK TRANS DEV CORP SPL FAC REV.		09/14/2023	NATIONAL FINANCIAL SERVICES CO.	XXX	513,185	500,000	595,760	556,870		(13,751)		(13,751)		543,119		(29,934)	(29,934)	19,931	12/01/2025
718846-BG-2	PHOENIX ARIZ CIVIC HMPT CORP RENT CAR FA		07/01/2023	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000				0		300,000		0	0	6,678	07/01/2023
735000-TN-1	PORT OAKLAND CALIF REV.		09/13/2023	Barclays Capital, Inc.	XXX	454,955	500,000	500,000	500,000				0		500,000		(45,045)	(45,045)	6,616	05/01/2026
837151-XF-1	SOUTH CAROLINA ST PUB SVC AUTH REV.		09/13/2023	OPPENHEIMER & CO. INC.	XXX	267,252	300,000	300,000	300,000				0		300,000		(32,748)	(32,748)	4,383	12/01/2026
838536-MC-1	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS.		09/13/2023	MARKETAXESS CORPORATION.	XXX	547,116	600,000	628,182	618,497		(3,315)		(3,315)		615,182		(68,066)	(68,066)	12,565	11/01/2026
940094-BR-5	WASHINGTON ST UNIV REVS.		09/13/2023	WELLS FARGO SECURITIES, LLC.	XXX	354,740	400,000	400,000	400,000				0		400,000		(45,260)	(45,260)	7,258	10/01/2027
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																			
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00109B-AA-3	AFN 2019-1 A1 - CMBS		12/20/2023	Paydown.	XXX	5,624	5,624	5,624	5,624				0		5,624		0	0	167	05/20/2049
00206R-JX-1	AT&T INC.		09/13/2023	MERRILL LYNCH BROADCORT CAP.	XXX	267,420	300,000	315,408	310,262		(1,658)		(1,658)		308,604		(41,184)	(41,184)	5,443	06/01/2027
00751Y-AF-3	ADVANCE AUTO PARTS INC.		09/13/2023	PNC SECURITIES CORP.	XXX	406,015	500,000	498,360	498,869		162		162		499,030		(93,015)	(93,015)	8,361	10/01/2027
032654-AN-5	ANALOG DEVICES INC.		09/12/2023	JANE STREET EXECUTION SERVICES LLC.	XXX	570,552	600,000	680,739	650,989		(9,573)		(9,573)		641,416		(70,864)	(70,864)	16,275	12/05/2026
038370-AA-0	AGFIT 2019-A A - ABS		12/15/2023	Paydown.	XXX	3,336	3,336	3,335	3,335		1		1		3,336		0	0	58	07/16/2040
05530Q-AN-0	BAT INTERNATIONAL FINANCE PLC.		09/13/2023	DEUTSCHE BANK SECURITIES, INC.	XXX	270,213	300,000	301,575	300,938		(205)		(205)		300,733		(30,520)	(30,520)	4,865	03/25/2026
099724-AL-0	BORGWARNER INC.		09/13/2023	BARCLAYS CAPITAL INC.	XXX	449,085	500,000	527,980	518,949		(2,995)		(2,995)		515,954		(66,869)	(66,869)	15,974	07/01/2027
11134L-AH-2	BROADCOM CORP.		09/13/2023	JANE STREET EXECUTION SERVICES LLC.	XXX	283,590	300,000	333,024	321,185		(3,836)		(3,836)		317,349		(33,759)	(33,759)	13,563	01/15/2027
11271L-AC-6	BROOKFIELD FINANCE INC.		09/13/2023	PERSHING LLC.	XXX	371,584	400,000	446,928	433,039		(4,644)		(4,644)		428,395		(56,811)	(56,811)	17,767	01/25/2028
124857-AX-1	PARAMOUNT GLOBAL		09/13/2023	MORGAN STANLEY & CO. LLC.	XXX	177,436	200,000	224,356	217,506		(2,288)		(2,288)		215,218		(37,782)	(37,782)	5,838	06/01/2028
12510H-AE-0	CAUTO 2020-1 A5 - ABS		12/15/2023	Paydown.	XXX	500	500	500	500				0		500		0	0	9	02/15/2050
125523-AH-3	CIGNA GROUP		09/13/2023	BOFA SECURITIES, INC.	XXX	381,540	400,000	474,280	454,299		(6,607)		(6,607)		447,692		(66,152)	(66,152)	16,042	10/15/2028
12563L-AS-6	CLIF 203 A - ABS		09/12/2023	Various.	XXX	163,939	186,250	186,212	186,219		5		5		186,224		(22,285)	(22,285)	2,711	10/18/2045
125896-BR-0	CMS ENERGY CORP.		09/12/2023	MORGAN STANLEY & CO. LLC.	XXX	411,611	450,000	483,215	471,653		(3,832)		(3,832)		467,821		(56,211)	(56,211)	14,344	02/15/2027
12649A-AJ-8	CSMC 2014-USA B - CMBS		09/19/2023	PERSHING LLC.	XXX	94,256	120,000	128,386	123,541		(978)		(978)		122,563		(28,306)	(28,306)	4,045	09/17/2037
126650-CX-6	CYS HEALTH CORP.		09/13/2023	MARKETAXESS CORPORATION.	XXX	476,710	500,000	584,080	559,484		(8,065)		(8,065)		551,418		(74,708)	(74,708)	20,903	03/25/2028

E14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
126650-DM-9, 14913R-2G-1	CVS HEALTH CORP. CATERPILLAR FINANCIAL SERVICES CORP.		.09/13/2023	MARKETAXESS CORPORATION, BARCLAYS CAPITAL INC.	XXX	256,497	300,000	297,063	297,988		298		298		298,286		(41,789)	(41,789)	4,160	08/21/2027
191216-DD-9, 20268M-AC-0	COCA-COLA CO. CBSLT 2018-B-GS B - ABS		.09/13/2023, .12/25/2023	DEUTSCHE BANK SECURITIES, INC. Paydown	XXX	510,828	600,000	599,526	599,668		44	(78)	44	(78)	599,712		(88,884)	(88,884)	6,000	03/15/2028
22822V-AH-4, 25216A-AA-2, 25389J-AR-7	CROWN CASTLE INC. DEXT 2020-1 A - ABS. DIGITAL REALTY TRUST LP		.09/13/2023, .08/16/2023, .09/13/2023	INC. Paydown, Millennium Advisors	XXX	277,656	300,000	336,279	324,752		(3,810)		(3,810)		320,943		(43,287)	(43,287)	11,376	09/01/2027
26441C-AS-4, 268317-AU-8, 26857E-AA-6, 28167R-AC-4	DUKE ENERGY CORP. ELECTRICITE DE FRANCE SA. ELFI 2019-A A - ABS. EDWARD-ELMHURST HEALTHCARE		.09/13/2023, .09/13/2023, .09/12/2023, .02/04/2023	MARKETAXESS CORPORATION, Various, Maturity @ 100.00, JANE STREET EXECUTION	XXX	368,616	400,000	433,700	420,829		(4,216)		(4,216)		416,613		(47,997)	(47,997)	11,012	09/01/2026
45262B-AB-9, 459506-AP-6	IMPERIAL BRANDS FINANCE PLC. INTERNATIONAL FLAVORS & FRAGRANCES INC.		.09/13/2023, .09/13/2023	SERVICES LLC. GOLDMAN SACHS & CO. MERRILL LYNCH BROADCORT	XXX	280,755	300,000	326,223	316,155		(3,273)		(3,273)		312,882		(32,127)	(32,127)	11,929	07/26/2026
47837R-AA-8, 51889R-AB-5, 548661-DX-2, 57629W-CW-8, 595112-BP-7, 61946P-AA-1	JOHNSON CONTROLS INTERNATIONAL PLC. LRK 2019-A A2F - ABS. LOWE'S COMPANIES INC. MASSMUTUAL GLOBAL FUNDING II. MICRON TECHNOLOGY INC. MSAIC 2020-2 A - ABS		.09/13/2023, .12/25/2023, .09/13/2023, .09/13/2023, .09/13/2023, .09/12/2023	CAP. Paydown, Millennium Advisors, MORGAN STANLEY & CO. LLC, MARKETAXESS CORPORATION, Various, MERRILL LYNCH BROADCORT	XXX	397,820	500,000	498,445	498,783		104		104		498,887		(101,067)	(101,067)	8,750	09/15/2030
620076-BL-2, 64110D-AJ-3, 67181D-AB-7, 69144A-AA-7	MOTOROLA SOLUTIONS INC. NETAPP INC. OAKIG 2020-1 A2 - CMBS. OXFIN 201 A2 - ABS		.09/13/2023, .09/13/2023, .12/20/2023, .12/15/2023	JANE STREET EXECUTION SERVICES LLC. Paydown, Paydown	XXX	289,575	300,000	347,463	333,083		(4,557)		(4,557)		328,527		(38,952)	(38,952)	14,643	02/23/2028
808513-BA-2, 83406T-AB-8, 84352J-AA-4, 87264A-CA-1, 907825-AA-1	CHARLES SCHWAB CORP. SOFI 2020-A A2X - ABS. SOUTHERN NEW HAMPSHIRE UNIVERSITY. T-MOBILE USA INC. UNION PACIFIC RAILROAD CO - ABS		.09/13/2023, .12/15/2023, .09/25/2023, .09/13/2023, .09/21/2023	SERVICES LLC. Paydown, MARKETAXESS CORPORATION, J.P. MORGAN SECURITIES LLC, Various, DEUTSCHE BANK SECURITIES, INC.	XXX	617,127	700,000	795,130	771,254		(7,850)		(7,850)		763,405		(146,278)	(146,278)	18,516	05/22/2029
92343V-DY-7, 929089-AB-6, 94106L-BN-8	VERIZON COMMUNICATIONS INC. VOYA FINANCIAL INC. WASTE MANAGEMENT INC.		.09/13/2023, .09/12/2023, .09/13/2023	INC. BOFA SECURITIES, INC. MERRILL LYNCH BROADCORT	XXX	191,842	200,000	236,040	223,994		(3,920)		(3,920)		220,074		(28,232)	(28,232)	8,227	03/16/2027
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,440,083	14,990,546	16,024,317	15,683,154	0	(108,606)	0	(108,606)	0	15,574,547	0	(2,134,464)	(2,134,464)	389,623	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						21,126,820	23,370,546	24,648,579	24,205,265	0	(140,714)	0	(140,714)	0	24,064,551	0	(2,937,730)	(2,937,730)	546,191	XXX
2509999999 - Bonds - Subtotals - Bonds						21,126,820	23,370,546	24,648,579	24,205,265	0	(140,714)	0	(140,714)	0	24,064,551	0	(2,937,730)	(2,937,730)	546,191	XXX
6009999999 Totals						21,126,820	23,370,546	24,648,579	24,205,265	0	(140,714)	0	(140,714)	0	24,064,551	0	(2,937,730)	(2,937,730)	546,191	XXX

E14.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Health & Wellness Health Plan, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.													
NONE																												
600999999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						

E15

Schedule DA - Part 1

NONE

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 2023 OF THE Arkansas Health & 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	Required by Arkansas Department of Insurance	127,382	127,197		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	127,382	127,197	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