



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2024
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 1001 Technology Drive, Suite 401, Little Rock, AR, US 72223

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 Kimberly Bringhurst, 813-206-2725, kimberly.bringhurst@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

Christopher Jay Perry John Patrick Ryan Jamie Kay West Gilmore #

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

Christopher Jay Perry
Treasurer

Kendra Louise Archer
Vice President and 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 .....	129,633	.0.149	129,633		129,633	.0.149
1.02 All other governments .....	0	.0.000			0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	253,600	.0.292	253,600		253,600	.0.292
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 .....	4,737,371	.5.457	4,737,371		4,737,371	.5.457
1.06 Industrial and miscellaneous .....	7,719,130	.8.892	7,719,130		7,719,130	.8.892
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 .....	12,839,734	14.791	12,839,734	0	12,839,734	14.791
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 .....	22,868,230	26.344	22,868,230		22,868,230	26.344
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 .....	22,868,230	26.344	22,868,230	0	22,868,230	26.344
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) .....	3,302,781	.3.805	3,302,781		3,302,781	.3.805
6.02 Cash equivalents (Schedule E, Part 2) .....	47,794,346	55.059	47,794,346		47,794,346	55.059
6.03 Short-term investments (Schedule DA) .....	0	.0.000	0		0	.0.000
6.04 Total cash, cash equivalents and short-term investments .....	51,097,127	58.864	51,097,127	0	51,097,127	58.864
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	86,805,091	100.000	86,805,091	0	86,805,091	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.....		
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.....		
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.....		
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.....		35,447,435
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		2,041,876
3. Accrual of discount.....		7,853
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.....	(326,338)	
4.4 Part 4, Column 11.....	0	(326,338)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(4,370)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,393,109
7. Deduct amortization of premium.....		65,385
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).....		35,707,963
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		35,707,963

**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
<b>BONDS</b>				
Governments (including all obligations guaranteed by governments)	1. United States .....129,633	.....129,675	.....125,496	.....130,000
	2. Canada .....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....
	4. Totals	129,633	129,675	125,496
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	253,600	251,495	253,630
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	4,737,371	4,531,644	4,740,597
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....7,103,948	.....6,623,064	.....7,294,092	.....6,996,064
	9. Canada .....	.....	.....	.....
	10. Other Countries .....615,182	.....580,697	.....635,150	.....600,000
	11. Totals	7,719,130	7,203,761	7,929,242
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0
	<b>13. Total Bonds</b>	<b>12,839,734</b>	<b>12,116,574</b>	<b>13,048,964</b>
<b>PREFERRED STOCKS</b>				
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
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>				
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	22,868,230	22,868,230	9,913,077
	<b>25. Total Common Stocks</b>	<b>22,868,230</b>	<b>22,868,230</b>	<b>9,913,077</b>
	<b>26. Total Stocks</b>	<b>22,868,230</b>	<b>22,868,230</b>	<b>9,913,077</b>
	<b>27. Total Bonds and Stocks</b>	<b>35,707,964</b>	<b>34,984,804</b>	<b>22,962,041</b>

**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	129,633					XXX	129,633	1.0	127,382	1.0	129,633	
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	129,633	0	0	0	0	XXX	129,633	1.0	127,382	1.0	129,633	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1			253,600			XXX	253,600	2.0	0	0.0	253,600	
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	253,600	0	0	XXX	253,600	2.0	0	0.0	253,600	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
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	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	830,599	2,779,503	900,565	52,549	25,009	XXX	4,588,226	35.7	4,060,881	31.9	4,588,226	
5.2 NAIC 2		149,145				XXX	149,145	1.2	398,657	3.1	149,145	
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	830,599	2,928,648	900,565	52,549	25,009	XXX	4,737,371	36.9	4,459,538	35.0	4,737,371	0

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**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	261,858	3,123,082	580,429			XXX	3,965,369	30.9	4,003,663	31.4	2,388,617	1,576,752
6.2 NAIC 2		3,753,761				XXX	3,753,761	29.2	4,152,284	32.6	2,804,553	949,208
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	261,858	6,876,843	580,429	0	0	XXX	7,719,130	60.1	8,155,947	64.0	5,193,170	2,525,960
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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	0
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Unaffiliated Certificates of Deposit</b>												
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

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**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 1,222,090	5,902,585	1,734,594	52,549	25,009	0	8,936,828	69.6	XXX	XXX	7,360,076	1,576,752
12.2 NAIC 2	(d) 0	3,902,906	0	0	0	0	3,902,906	30.4	XXX	XXX	2,953,698	949,208
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	1,222,090	9,805,491	1,734,594	52,549	25,009	0	12,839,734	100.0	XXX	XXX	10,313,774	2,525,960
12.8 Line 12.7 as a % of Col. 7	9.5	76.4	13.5	0.4	0.2	0.0	100.0	XXX	XXX	XXX	80.3	19.7
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	1,103,298	4,610,138	2,478,490	0	0	0	XXX	XXX	8,191,926	64.3	6,571,458	1,620,468
13.2 NAIC 2	250,000	4,095,733	205,208	0	0	0	XXX	XXX	4,550,941	35.7	3,587,941	963,000
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	(c) 0	0.0	0	0
13.7 Totals	1,353,298	8,705,871	2,683,699	0	0	0	XXX	XXX	(b) 12,742,867	100.0	10,159,399	2,583,468
13.8 Line 13.7 as a % of Col. 9	10.6	68.3	21.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	79.7	20.3
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	960,232	4,932,086	1,390,199	52,549	25,009	0	7,360,076	57.3	6,571,458	51.6	7,360,076	XXX
14.2 NAIC 2		2,953,698					2,953,698	23.0	3,587,941	28.2	2,953,698	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	960,232	7,885,784	1,390,199	52,549	25,009	0	10,313,774	80.3	10,159,399	79.7	10,313,774	XXX
14.8 Line 14.7 as a % of Col. 7	9.3	76.5	13.5	0.5	0.2	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	7.5	61.4	10.8	0.4	0.2	0.0	80.3	XXX	XXX	XXX	80.3	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	261,858	970,499	344,395	0	0	0	1,576,752	12.3	1,620,468	12.7	XXX	1,576,752
15.2 NAIC 2		949,208					949,208	7.4	963,000	7.6	XXX	949,208
15.3 NAIC 3							0	0.0	0	0.0	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	261,858	1,919,707	344,395	0	0	0	2,525,960	19.7	2,583,468	20.3	XXX	2,525,960
15.8 Line 15.7 as a % of Col. 7	10.4	76.0	13.6	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	2.0	15.0	2.7	0.0	0.0	0.0	19.7	XXX	XXX	XXX	XXX	19.7

(a) Includes \$ 2,525,960 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 2024 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	129,633					XXX	129,633	1.0	127,382	1.0	129,633	
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		
<b>1.05 Totals</b>	<b>129,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>129,633</b>	<b>1.0</b>	<b>127,382</b>	<b>1.0</b>	<b>129,633</b>	<b>0</b>
<b>2. All Other Governments</b>												
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		
<b>2.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations			253,600			XXX	253,600	2.0	0	0.0	253,600	
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		
<b>3.05 Totals</b>	<b>0</b>	<b>0</b>	<b>253,600</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>253,600</b>	<b>2.0</b>	<b>0</b>	<b>0.0</b>	<b>253,600</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
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		
<b>4.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	825,109	2,884,927	856,911			XXX	4,566,947	35.6	4,459,538	35.0	4,566,947	
5.02 Residential Mortgage-Backed Securities	5,490	43,721	43,654	52,549	25,009	XXX	170,423	1.3	0	0.0	170,423	
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		
<b>5.05 Totals</b>	<b>830,599</b>	<b>2,928,648</b>	<b>900,565</b>	<b>52,549</b>	<b>25,009</b>	<b>XXX</b>	<b>4,737,371</b>	<b>36.9</b>	<b>4,459,538</b>	<b>35.0</b>	<b>4,737,371</b>	<b>0</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations		6,155,498	484,389			XXX	6,639,887	51.7	7,132,500	56.0	5,193,170	1,446,717
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	599	188,461				XXX	189,060	1.5	193,459	1.5		189,060
6.04 Other Loan-Backed and Structured Securities	261,259	532,883	96,040			XXX	890,183	6.9	829,988	6.5		890,183
<b>6.05 Totals</b>	<b>261,858</b>	<b>6,876,843</b>	<b>580,429</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>7,719,130</b>	<b>60.1</b>	<b>8,155,947</b>	<b>64.0</b>	<b>5,193,170</b>	<b>2,525,960</b>
<b>7. Hybrid Securities</b>												
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		
<b>7.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
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		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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**ANNUAL STATEMENT FOR THE YEAR 2024 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	954,743	9,040,425	1,594,899	52,549	25,009	XXX	11,590,067	90.3	XXX	XXX	10,143,350	1,446,717
12.02 Residential Mortgage-Backed Securities	5,490	43,721	43,654	52,549	25,009	XXX	170,423	1.3	XXX	XXX	170,423	0
12.03 Commercial Mortgage-Backed Securities	599	188,461	0	0	0	XXX	189,060	1.5	XXX	XXX	0	189,060
12.04 Other Loan-Backed and Structured Securities	261,259	532,883	96,040	0	0	XXX	890,183	6.9	XXX	XXX	0	890,183
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	1,222,090	9,805,491	1,734,594	52,549	25,009	0	12,839,734	100.0	XXX	XXX	10,313,774	2,525,960
12.10 Lines 12.09 as a % Col. 7	9.5	76.4	13.5	0.4	0.2	0.0	100.0	XXX	XXX	XXX	80.3	19.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,228,795	8,056,805	2,433,820	0	0	XXX	XXX	XXX	11,719,420	92.0	10,159,399	1,560,021
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	507	91,076	101,875	0	0	XXX	XXX	XXX	193,459	1.5	0	193,459
13.04 Other Loan-Backed and Structured Securities	123,995	557,990	148,004	0	0	XXX	XXX	XXX	829,988	6.5	0	829,988
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,353,298	8,705,871	2,683,699	0	0	0	XXX	XXX	12,742,867	100.0	10,159,399	2,583,468
13.10 Line 13.09 as a % of Col. 9	10.6	68.3	21.1	0.0	0.0	0.0	XXX	XXX	100.0	XXX	79.7	20.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	954,743	7,842,063	1,346,545	52,549	25,009	XXX	10,143,350	79.0	10,159,399	79.7	10,143,350	XXX
14.02 Residential Mortgage-Backed Securities	5,490	43,721	43,654	52,549	25,009	XXX	170,423	1.3	0	0.0	170,423	XXX
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	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						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	960,232	7,885,784	1,390,199	52,549	25,009	0	10,313,774	80.3	10,159,399	79.7	10,313,774	XXX
14.10 Line 14.09 as a % of Col. 7	9.3	76.5	13.5	0.5	0.2	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	7.5	61.4	10.8	0.4	0.2	0.0	80.3	XXX	XXX	XXX	80.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1,198,363	248,354	0	0	XXX	1,446,717	11.3	1,560,021	12.2	XXX	1,446,717
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	599	188,461	0	0	0	XXX	189,060	1.5	193,459	1.5	XXX	189,060
15.04 Other Loan-Backed and Structured Securities	261,259	532,883	96,040	0	0	XXX	890,183	6.9	829,988	6.5	XXX	890,183
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	261,858	1,919,707	344,395	0	0	0	2,525,960	19.7	2,583,468	20.3	XXX	2,525,960
15.10 Line 15.09 as a % of Col. 7	10.4	76.0	13.6	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	2.0	15.0	2.7	0.0	0.0	0.0	19.7	XXX	XXX	XXX	XXX	19.7

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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.....	16,858,139	0	16,858,139	0
2. Cost of cash equivalents acquired.....	287,243,763		287,243,763	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	256,307,556		256,307,556	
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).....	47,794,346	0	47,794,346	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	47,794,346	0	47,794,346	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 2024 OF THE Arkansas Health & 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-3Z-1	UNITED STATES TREASURY	SD			1.A	125,496	99.7500	129,675	130,000	129,633		2,251			2,750	4.551	FA	1,215	3,575	02/14/2023	02/28/2025
0019999999	Bonds - U.S. Governments - Issuer Obligations					125,496	XXX	129,675	130,000	129,633	0	2,251	0	0	XXX	XXX	XXX	1,215	3,575	XXX	XXX
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments					125,496	XXX	129,675	130,000	129,633	0	2,251	0	0	XXX	XXX	XXX	1,215	3,575	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063E-BQ-8	CALIFORNIA STATE				1.D FE	253,630	100.5980	251,495	250,000	253,600		(30)			5.150	4.960	MS	4,292		11/13/2024	09/01/2034
0419999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					253,630	XXX	251,495	250,000	253,600	0	(30)	0	0	XXX	XXX	XXX	4,292	0	XXX	XXX
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					253,630	XXX	251,495	250,000	253,600	0	(30)	0	0	XXX	XXX	XXX	4,292	0	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																					
167593-T5-1	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	222,665	87.7380	219,345	250,000	222,942		277			2.446	4.526	JJ	3,058		12/05/2024	01/01/2031
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1.F FE	375,000	95.0790	356,546	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 ENERGY NORTHWEST WASH ELEC				1.G	250,000	95.1260	237,815	250,000	250,000					2.800	2.800	JD	583	7,000	10/16/2020	12/01/2026
29270C-4C-6	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV			1	1.D FE	205,555	80.4710	201,178	250,000	205,743		188			2.346	4.675	JJ	2,933		12/12/2024	07/01/2034
378906-DU-2	LOVELAND COLO ELEC & COMMUNICATION ENTER			1	1.E FE	230,000	96.0430	220,899	230,000	230,000					3.382	3.382	JD	648	7,779	04/11/2019	12/01/2028
45201Y-U2-1	ILLINOIS HSG DEV AUTH REV				1.C FE	182,000	100.0180	175,032	175,000	175,109		(1,288)			3.200	2.449	FA	2,333	5,600	04/25/2019	02/01/2025
547206-AQ-5	MAINE ST HSG AUTH MTG PUR			1	1.B FE	500,000	87.7860	438,930	500,000	500,000					2.254	2.254	MN	1,440	11,270	10/29/2020	11/15/2029
56052F-UH-6	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY			1	1.E FE	175,000	98.6260	172,596	175,000	175,000					4.555	4.553	JD	1,484		10/09/2024	06/01/2029
592174-AX-4	MISSISSIPPI HOSP EQUIP & FACs AUTH REV			1	2.A FE	146,594	97.6550	146,483	150,000	149,145		488			3.720	4.078	MS	1,860	5,580	04/11/2019	09/01/2026
605360-SE-7	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM			1	1.G	399,324	95.9540	383,816	400,000	399,782		112			2.890	2.920	MN	1,477	11,560	09/30/2020	11/15/2026
61360P-CT-5	NORTH DAKOTA STATE NORTH DAKOTA HOUSING				1.B FE	200,000	99.8230	199,646	200,000	200,000					3.700	3.700	JJ	288		11/21/2024	01/01/2032
65889B-AN-4	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1	1.E FE	250,000	99.2550	248,138	250,000	250,000					2.349	2.349	MN	979	5,873	10/18/2019	05/01/2025
783186-UC-1	ILL SUCCESSOR AGENCY TO THE REDEVELOPMENT AG			1	1.D FE	400,000	99.9880	399,952	400,000	400,000					2.325	2.325	JJ	4,650	9,300	01/17/2020	01/01/2025
79467B-DD-4	TORRANCE CALIF JT PWRS FING AUTH LEASE R			2	1.C FE	228,130	89.3050	223,263	250,000	228,226		96			3.375	4.504	FA	3,516		12/12/2024	08/01/2034
891371-AJ-5				1	1.C FE	500,000	90.0720	450,360	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					4,570,268	XXX	4,363,552	4,661,000	4,566,947	0	(127)	0	0	XXX	XXX	XXX	34,231	95,125	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 - Residential Mortgage-Backed Securities																					
31418F-EB-9	FN MA5529 - RMBS			4	1.A	170,329	94.0297	168,092	178,765	170,423		94			4.500	5.138	MON	670	1,341	10/23/2024	11/01/2054
0829999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					170,329	XXX	168,092	178,765	170,423	0	94	0	0	XXX	XXX	XXX	670	1,341	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					4,740,597	XXX	4,531,644	4,839,765	4,737,371	0	(33)	0	0	XXX	XXX	XXX	34,901	96,466	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2024 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 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00287Y-BV-0.	ABBVIE INC.			1.2	1.6 FE	299,643	97,0954	291,286	300,000	299,898				2,950	2,969	MN		983	8,850	11/12/2019	11/21/2026	
023135-BC-9.	AMAZON.COM INC.			1.2	1.E FE	100,830	96,6060	96,606	100,000	100,272		(107)		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	89,7453	224,363	250,000	249,515		97		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	96,9418	242,355	250,000	252,373		(1,023)		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	96,4527	96,453	100,000	99,135		273		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	95,6577	382,631	400,000	431,744		(8,152)		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	88,6073	221,518	250,000	248,354		302		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	97,9793	244,948	250,000	252,100		(1,825)		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	97,0022	97,002	100,000	99,529		249		3,200	3,472	AO		622	3,200	04/24/2019	10/21/2026	
209111-FM-0.	CONSOLIDATED EDISON COMPANY OF NEW YORK			1.2	1.G FE	261,123	95,9440	239,860	250,000	253,995		(1,457)		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	251,949	101,3986	216,993	214,000	222,837		(7,140)		6,020	2,517	JD		573	13,847	09/30/2020	06/15/2026	
25470D-AR-0.	DISCOVERY COMMUNICATIONS LLC.			1.2	2.C FE	98,516	94,7179	94,718	100,000	99,403		170		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	97,7834	97,783	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	96,9349	290,805	300,000	309,106		(3,963)		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	103,4739	310,422	300,000	328,386		(11,194)		6,450	2,423	JD		1,236	19,350	10/14/2020	06/08/2027	
55608J-AK-4.	MACQUARIE GROUP LTD.			.C	2.5	2.A FE	436,796	385,719	400,000	415,808		(5,200)		3,763	2,348	MN		1,380	15,052	10/21/2020	11/28/2028	
620076-BL-2.	MOTOROLA SOLUTIONS INC.			1.2	2.B FE	640,823	99,1521	545,337	550,000	588,270		(12,690)		4,600	2,109	FA		8,996	25,300	09/18/2020	02/23/2028	
62954H-AZ-1.	NXP BV.			.C	1.2	2.C FE	99,964	98,614	100,000	99,994		4		3,875	3,879	JD		140	3,875	06/11/2019	06/18/2026	
686514-AJ-9.	ORLANDO HEALTH INC.			1	1.F FE	350,000	89,3738	312,808	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. PRINCIPAL LIFE GLOBAL FUNDING			1.2	2.A FE	99,602	94,9075	94,908	100,000	99,809		40		3,700	3,748	MN		473	3,700	05/07/2019	05/15/2029	
74256L-BG-3.	11.				1.E FE	248,313	89,5363	223,841	250,000	249,155		167		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	83,0347	207,587	250,000	236,034		2,276		1,400	2,463	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	89,8931	224,733	250,000	248,661		265		2,450	2,572	MS		1,838	6,125	09/04/2019	09/13/2029	
88032X-AG-9.	TENCENT HOLDINGS LTD.			.D	1.2	1.E FE	96,390	96,364	100,000	99,379		189		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	96,8334	96,833	100,000	100,098		(41)		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	96,4747	96,475	100,000	104,376		(1,064)		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	95,1622	95,162	100,000	101,655		(440)		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	96,5597	579,358	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					6,848,756	XXX	6,205,481	6,514,000	6,639,887	0	(50,211)	0	0	XXX	XXX	XXX		46,409	227,657	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
00109B-AA-3.	AFN 2019-1 A1 - CMBS.			4	1.A FE	87,486	95,0202	83,130	87,487	87,487		0		3,780	3,809	MON		101	3,307	05/24/2019	05/20/2049	
05606F-AJ-2.	BX 2019-OC11 C - CMBS.			4	1.A	102,993	90,7445	90,745	100,000	101,573		(302)		3,856	3,515	MON		321	3,856	12/06/2019	12/09/2041	
1039999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					190,480	XXX	173,875	187,487	189,060	0	(303)	0	0	XXX	XXX	XXX		422	7,163	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
038370-AA-0.	AQFIT 2019-A A - ABS.			4	1.A FE	7,798	95,4784	7,447	7,799	7,798		0		3,140	3,167	MON		11	245	09/16/2019	07/16/2040	
12510H-AE-0.	CAUTO 2020-1 A5 - ABS.			4	1.E FE	98,189	95,3617	93,673	98,229	98,208		10		3,480	3,516	MON		142	3,428	01/15/2020	02/15/2050	
15201E-AA-2.	CNSQ 241 A2 - ABS.			4	1.G	95,390	93,7608	93,761	100,000	95,516		127		5,200	5,515	MON		87	982	10/10/2024	10/26/2054	
20268M-AC-0.	CBSLT 2018-B-GS B - ABS.			4	1.B FE	8,820	93,4029	7,981	8,545	8,743		15		3,990	3,579	MON		6	341	06/10/2019	09/25/2045	
51889R-AB-5.	LTK 2019-A A2F - ABS.			4	1.A FE	2,294	97,6832	2,241	2,294	2,290		5		2,730	3,203	MON		1	63	07/19/2019	10/25/2048	
63941G-AC-8.	NAVSL 2020-B B - ABS.			4	1.B FE	99,993	82,1704	82,170	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 - ABS.			4	1.A FE	321,368	89,7901	288,677	321,502	321,446		19		2,210	2,212	MON		217	7,105	11/06/2020	11/21/2050	
68269B-AB-4.	OMFIT 2019-2 B - ABS.			4	1.C FE	99,966	94,4069	94,407	100,000	99,985		5		3,410	3,418	MON		161	3,410	09/16/2019	10/14/2036	
69144A-AA-7.	OXFIN 2020-1 A2 - ABS.			4	1.F	17,069	99,5246	16,988	17,069	17,069				3,101	3,101	MON		24	529	01/28/2020	02/15/2028	
78403D-AN-0.	SBATOW 2019-1 1C - ABS.			4	1.F FE	100,000	99,8966	99,897	100,000	100,000				2,836	2,851	MON		118	2,844	09/10/2019	01/17/2050	
83406T-AB-8.	SOFI 2020-A A2X - ABS.			4	1.A FE	39,119	94,9537	37,163	39,138	39,131		1		2,540	2,562	MON		44	994	01/13/2020	05/15/2046	
1049999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					890,006	XXX	824,405	894,578	890,183	0	181	0	0	XXX	XXX	XXX		934	22,711	XXX	XXX
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					7,929,242	XXX	7,203,761	7,596,064	7,719,130	0	(50,332)	0	0	XXX	XXX	XXX		47,765	257,531	XXX	XXX
2419999999	Bonds - Total Bonds - Subtotals - Issuer Obligations					11,798,149	XXX	10,950,203	11,555,000	11,590,067	0	(48,117)	0	0	XXX	XXX	XXX		86,146	326,357	XXX	XXX

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Arkansas Health & Wellness Health Plan, Inc.**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 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
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					170,329	XXX	168,092	178,765	170,423	0	94	0	0	XXX	XXX	XXX	670	1,341	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					190,480	XXX	173,875	187,487	189,060	0	(303)	0	0	XXX	XXX	XXX	422	7,163	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					890,006	XXX	824,405	894,578	890,183	0	181	0	0	XXX	XXX	XXX	934	22,711	XXX	XXX
<b>2509999999 Total Bonds</b>						13,048,964	XXX	12,116,574	12,815,829	12,839,734	0	(48,144)	0	0	XXX	XXX	XXX	88,172	357,572	XXX	XXX

E10.2

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 859,781 ..... 1B \$ 1,058,255 ..... 1C \$ 1,003,320 ..... 1D \$ 1,111,443 ..... 1E \$ 1,673,310 ..... 1F \$ 1,248,167 ..... 1G \$ 1,982,551 .....  
 1B 2A \$ 1,330,618 ..... 2B \$ 2,372,891 ..... 2C \$ 199,397 .....  
 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 2024 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.				
<b>NONE</b>																						
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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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 2024 OF THE Arkansas Health & 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)								
13063E-BQ-8	CALIFORNIA ST		11/13/2024	J.P. MORGAN SECURITIES LLC	XXX	253,630	250,000	2,611
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					253,630	250,000	2,611
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
167593-T5-1	CHICAGO ILL O HARE INTL ARPT REV		12/05/2024	BARCLAYS CAPITAL INC	XXX	222,665	250,000	2,633
29270C-4C-6	ENERGY NORTHWEST WASH ELEC REV		12/12/2024	BARCLAYS CAPITAL INC	XXX	205,555	250,000	2,639
31418F-EB-9	FN MA5529 - RMBS		10/23/2024	BNP PARIBAS SECURITIES BOND	XXX	171,506	180,000	518
592174-AX-4	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY		10/09/2024	BOFA SECURITIES, INC	XXX	175,000	175,000	
65889B-AN-4	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		11/21/2024	RBC CAPITAL MARKETS, LLC	XXX	200,000	200,000	
798170-AN-6	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		12/12/2024	BARCLAYS CAPITAL INC	XXX	228,130	250,000	3,094
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,202,856	1,305,000	8,883
Bonds - Industrial and Miscellaneous (Unaffiliated)								
15201E-AA-2	CNSQ 241 A2 - ABS		10/10/2024	TORONTO DOMINION SECURITIES	XXX	95,390	100,000	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					95,390	100,000	0
2509999997	Bonds - Subtotals - Bonds - Part 3					1,551,876	1,655,000	11,494
2509999999	Bonds - Subtotals - Bonds					1,551,876	1,655,000	11,494
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
04119*-10-0	Arkansas Total Care Holding Company, LLC		09/11/2017	Arkansas Total Care Holding Company, LLC		490,000	XXX	
5929999999	Common Stocks - Parent, Subsidiaries and Affiliates - Other					490,000	XXX	0
5989999997	Common Stocks - Subtotals - Common Stocks - Part 3					490,000	XXX	0
5989999999	Common Stocks - Subtotals - Common Stocks					490,000	XXX	0
5999999999	Common Stocks - Subtotals - Preferred and Common Stocks					490,000	XXX	0
6009999999 Totals						2,041,876	XXX	11,494

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**ANNUAL STATEMENT FOR THE YEAR 2024 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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
19648F-RX-4	COLORADO HEALTH FACS AUTH REV.		12/01/2024	Call @ 100.00	XXX	45,000	45,000	45,000	45,000				0		45,000			0	1,260	12/01/2026
207743-JV-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN		11/15/2024	Maturity @ 100.00	XXX	210,000	210,000	238,921	214,839		(4,839)		(4,839)		210,000			0	10,500	11/15/2024
31418F-EB-9	FN MAF529 - RIMBS		12/01/2024	Paydown	XXX	1,235	1,235	1,177			58		58		1,235			0	8	11/01/2054
41987Y-AW-6	HAWAIIAN GARDENS CALIF REDEV AGY SUCCESS		12/01/2024	Maturity @ 100.00	XXX	210,000	210,000	210,000	210,000				0		210,000			0	5,909	12/01/2024
56035D-CH-3	REV.		12/02/2024	Maturity @ 100.00	XXX	100,000	100,000	109,092	101,574		(1,574)		(1,574)		100,000			0	4,011	08/01/2049
59261A-XR-3	METROPOLITAN TRANSPN AUTH N Y REV		11/15/2024	Maturity @ 100.00	XXX	100,000	100,000	114,572	102,400		(2,400)		(2,400)		100,000			0	5,000	11/15/2048
677525-WN-3	OHIO ST AIR QUALITY DEV AUTH REV		10/01/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000				0		250,000			0	4,375	12/01/2027
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					916,235	916,235	968,762	923,814	0	(8,755)	0	(8,755)	0	916,235	0	0	0	31,063	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00109B-AA-3	AFN 2019-1 A1 - CMBS		12/20/2024	Paydown	XXX	4,096	4,096	4,096	4,096		0		0		4,096			0	87	05/20/2049
00216L-AC-7	ASB BANK LTD	C	05/23/2024	Maturity @ 100.00	XXX	100,000	100,000	99,780	99,982		18		18		100,000			0	1,563	05/23/2024
007944-AE-1	ADVENTIST HEALTH SYSTEM/WEST		05/23/2024	Call @ 100.00	XXX	250,000	250,000	250,000	250,000		0		0		250,000			0	4,427	09/01/2024
038370-AA-0	ADFIT 2019-A A - ABS		12/15/2024	Paydown	XXX	2,660	2,660	2,660	2,660		0		0		2,660			0	44	07/16/2040
12510H-AE-0	CAUTO 2020-1 A5 - ABS		12/15/2024	Paydown	XXX	500	500	500	500		0		0		500			0	9	02/15/2050
20268M-AC-0	CBSLT 2018-B-GS B - ABS		11/25/2024	Paydown	XXX	2,873	2,873	2,966	2,935		(62)		(62)		2,873			0	47	09/25/2045
24703T-AD-8	DELL INTERNATIONAL LLC		03/19/2024	Call @ 101.68	XXX	87,444	86,000	101,250	92,421		(607)		(607)		91,814		(4,370)	(4,370)	388	06/15/2026
51889R-AB-5	LTK 2019-A A2F - ABS		12/25/2024	Paydown	XXX	3,252	3,252	3,251	3,239		13		13		3,252			0	47	10/25/2048
67181D-AB-7	OAKIG 2020-1 A2 - ABS		12/20/2024	Paydown	XXX	10,041	10,041	10,037	10,038		2		2		10,041			0	87	11/21/2050
69144A-AA-7	OXFIN 2020-1 A2 - ABS		12/15/2024	Paydown	XXX	2,869	2,869	2,869	2,869		0		0		2,869			0	42	02/15/2028
83406T-AB-8	SOFI 2020-A A2X - ABS		12/15/2024	Paydown	XXX	13,139	13,139	13,133	13,136		3		3		13,139			0	171	05/15/2046
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					476,873	475,429	490,541	481,875	0	(632)	0	(632)	0	481,243	0	(4,370)	(4,370)	6,912	XXX
2509999997	- Bonds - Subtotals - Bonds - Part 4					1,393,109	1,391,665	1,459,303	1,405,688	0	(9,387)	0	(9,387)	0	1,397,479	0	(4,370)	(4,370)	37,975	XXX
2509999999	- Bonds - Subtotals - Bonds					1,393,109	1,391,665	1,459,303	1,405,688	0	(9,387)	0	(9,387)	0	1,397,479	0	(4,370)	(4,370)	37,975	XXX
<b>6009999999 Totals</b>						<b>1,393,109</b>	<b>XXX</b>	<b>1,459,303</b>	<b>1,405,688</b>	<b>0</b>	<b>(9,387)</b>	<b>0</b>	<b>(9,387)</b>	<b>0</b>	<b>1,397,479</b>	<b>0</b>	<b>(4,370)</b>	<b>(4,370)</b>	<b>37,975</b>	<b>XXX</b>

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**ANNUAL STATEMENT FOR THE YEAR 2024 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.													
<b>NONE</b>																												
600999999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						

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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 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
									10 Number of Shares	11 % of Outstanding	
Common Stocks - Non-Insurer Which Controls Insurer											
04119*-10-0...	Arkansas Total Care Holding Company, LLC				.8bii	22,868,230				1,724,800.000	.49.0
1599999 - Common Stocks - Non-Insurer Which Controls Insurer											
						22,868,230	0	0		XXX	XXX
1899999 - Common Stocks - Subtotals - Common Stocks											
						22,868,230	0	0		XXX	XXX
1999999 Totals - Preferred and Common Stocks											
						22,868,230	0	0		XXX	XXX

1. Total amount of goodwill 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 Goodwill 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
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

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 2024 OF THE Arkansas Health & Wellness Health Plan, Inc.**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
857492-86-2	SS INST INV:TRS+ MM PRM		12/02/2024	4.350	XXX	50,730	187	6,007
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO								
						50,730	187	6,007
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/26/2024	4.330	XXX	82,124	1,393	.0
857492-70-6	SS INST INV:US GV MM PRM		12/30/2024	4.370	XXX	30,654,976	40,904	1,627
949921-12-6	ALLSPRING:GOVT MM SEL		12/02/2024	4.340	XXX	17,006,516	83,377	4,260
8309999999 - All Other Money Market Mutual Funds						47,743,616	125,674	5,888
8609999999 Total Cash Equivalents						47,794,346	125,862	11,895

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

**ANNUAL STATEMENT FOR THE YEAR 2024 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	129,633	129,675		
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	129,633	129,675	0	0
<b>DETAILS OF WRITE-INS</b>						
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