



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE

Arkansas Total Care, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 16256 Employer's ID Number 82-2649097
(Current Period) (Prior Period)

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 [X] No []

Incorporated/Organized 09/11/2017 Commenced Business 02/01/2018

Statutory Home Office One Allied Drive, Suite 2520 , Little Rock, AR, US 72202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7700 Forsyth Boulevard , St. Louis, MO, US 63105
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>John Patrick Ryan</u>	<u>President</u>	<u>James Edward Snyder III</u>	<u>Treasurer</u>
<u>Janet Robey Alonzo</u>	<u>Secretary</u>		

OTHER OFFICERS

<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>		

DIRECTORS OR TRUSTEES

<u>Kate Nicole Casso</u>	<u>Randy Walker</u>	<u>Gary Allan Nichols</u>	<u>David Lambert Fortner</u>
<u>John Patrick Ryan</u>	<u>Patricia Kaye Nichols</u>	<u>Mark David Sanders #</u>	<u>Janet Robey Alonzo</u>
<u>Katie Raines</u>	<u>Michael Callaway #</u>		

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

James Edward Snyder III
Treasurer

Janet Robey Alonzo
Secretary

Subscribed and sworn to before me this _____ day of _____,

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, Inc.

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	0	0.000			0	0.000
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,009,593	1.990	3,009,593		3,009,593	1.990
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,391,233	4.888	7,391,233		7,391,233	4.888
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	34,729,364	22.968	34,729,364		34,729,364	22.968
1.06 Industrial and miscellaneous	83,634,028	55.310	83,634,028		83,634,028	55.310
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	128,764,217	85.157	128,764,217	0	128,764,217	85.157
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	0	0.000			0	0.000
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	0	0.000	0	0	0	0.000
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)	16,654,924	11.015	16,654,924		16,654,924	11.015
6.02 Cash equivalents (Schedule E, Part 2)	5,789,383	3.829	5,789,383		5,789,383	3.829
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	22,444,307	14.843	22,444,307	0	22,444,307	14.843
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	151,208,524	100.000	151,208,524	0	151,208,524	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

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		112,229,171
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		26,178,583
3. Accrual of discount.....		28,134
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(63,712)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	(63,712)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(10,189)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		8,544,500
7. Deduct amortization of premium.....		1,052,237
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).....		128,765,251
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		128,765,251

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	0	0	0	0
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	3,009,593	2,673,895	3,059,980	2,900,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	7,391,233	6,808,956	7,492,295	7,075,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	34,729,364	32,450,228	34,909,824	34,355,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	70,633,550	62,609,235	72,118,964	68,294,375
	9. Canada	757,818	645,742	782,124	700,000
	10. Other Countries	12,242,660	10,834,278	12,610,208	11,570,000
	11. Totals	83,634,028	74,089,255	85,511,295	80,564,375
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	128,764,217	116,022,335	130,973,394	124,894,375
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), 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	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	128,764,217	116,022,335	130,973,394	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	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		2,065,282				XXX	2,065,282	1.6	2,082,337	1.9	2,065,282	
3.2 NAIC 2			944,311			XXX	944,311	0.7	951,771	0.8	944,311	
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	2,065,282	944,311	0	0	XXX	3,009,593	2.3	3,034,108	2.7	3,009,593	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		4,462,407	1,090,979			XXX	5,553,386	4.3	3,578,874	3.2	5,553,386	
4.2 NAIC 2		1,330,000				XXX	1,330,000	1.0	2,080,000	1.9	1,330,000	
4.3 NAIC 3		507,846				XXX	507,846	0.4	0	0.0	507,846	
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	6,300,254	1,090,979	0	0	XXX	7,391,233	5.7	5,658,874	5.0	7,391,233	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,430,000	20,895,487	4,608,529			XXX	27,934,017	21.7	24,448,851	21.8	27,919,017	15,000
5.2 NAIC 2	202,995	3,103,697	3,488,656			XXX	6,795,348	5.3	5,039,088	4.5	5,855,253	940,095
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	2,632,995	23,999,185	8,097,185	0	0	XXX	34,729,364	27.0	29,487,938	26.3	33,774,269	955,095

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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	2,470,607	18,490,439	11,594,192		1,000,000	XXX	33,555,238	26.1	24,522,261	21.9	13,717,599	19,837,638
6.2 NAIC 2	564,256	31,133,519	17,458,211	325,382	281,997	XXX	49,763,365	38.6	49,142,826	43.8	36,274,947	13,488,418
6.3 NAIC 3			315,425			XXX	315,425	0.2	383,164	0.3		315,425
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	3,034,863	49,623,958	29,367,828	325,382	1,281,997	XXX	83,634,028	65.0	74,048,250	66.0	49,992,546	33,641,482
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	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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) 4,900,607	45,913,616	17,293,700	0	1,000,000	0	69,107,922	53.7	XXX	XXX	49,255,284	19,852,638
12.2 NAIC 2	(d) 767,251	35,567,216	21,891,177	325,382	281,997	0	58,833,024	45.7	XXX	XXX	44,404,510	14,428,513
12.3 NAIC 3	(d) 0	507,846	315,425	0	0	0	823,271	0.6	XXX	XXX	507,846	315,425
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	5,667,857	81,988,678	39,500,302	325,382	1,281,997	0	(b) 128,764,217	100.0	XXX	XXX	94,167,641	34,596,577
12.8 Line 12.7 as a % of Col. 7	4.4	63.7	30.7	0.3	1.0	0.0	100.0	XXX	XXX	XXX	73.1	26.9
13. Total Bonds Prior Year												
13.1 NAIC 1	2,813,594	25,659,922	26,158,808	0	0	0	XXX	XXX	54,632,323	48.7	43,446,469	11,185,855
13.2 NAIC 2	1,987,144	23,786,638	31,439,902	0	0	0	XXX	XXX	57,213,684	51.0	42,763,909	14,449,775
13.3 NAIC 3	0	383,164	0	0	0	0	XXX	XXX	383,164	0.3	0	383,164
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	4,800,738	49,829,723	57,598,710	0	0	0	XXX	XXX	(b) 112,229,171	100.0	86,210,378	26,018,794
13.8 Line 13.7 as a % of Col. 9	4.3	44.4	51.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	76.8	23.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,859,000	32,604,544	13,791,740	0	0	0	49,255,284	38.3	43,446,469	38.7	49,255,284	XXX
14.2 NAIC 2	202,995	25,226,027	18,975,488	0	0	0	44,404,510	34.5	42,763,909	38.1	44,404,510	XXX
14.3 NAIC 3	0	507,846	0	0	0	0	507,846	0.4	0	0.0	507,846	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	3,061,995	58,338,418	32,767,228	0	0	0	94,167,641	73.1	86,210,378	76.8	94,167,641	XXX
14.8 Line 14.7 as a % of Col. 7	3.3	62.0	34.8	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	2.4	45.3	25.4	0.0	0.0	0.0	73.1	XXX	XXX	XXX	73.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	2,041,607	13,309,072	3,501,960	0	1,000,000	0	19,852,638	15.4	11,185,855	10.0	XXX	19,852,638
15.2 NAIC 2	564,256	10,341,189	2,915,689	325,382	281,997	0	14,428,513	11.2	14,449,775	12.9	XXX	14,428,513
15.3 NAIC 3	0	0	315,425	0	0	0	315,425	0.2	383,164	0.3	XXX	315,425
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	2,605,863	23,650,261	6,733,074	325,382	1,281,997	0	34,596,577	26.9	26,018,794	23.2	XXX	34,596,577
15.8 Line 15.7 as a % of Col. 7	7.5	68.4	19.5	0.9	3.7	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	18.4	5.2	0.3	1.0	0.0	26.9	XXX	XXX	XXX	XXX	26.9

(a) Includes \$ 34,581,577 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 \$

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	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		2,065,282	944,311			XXX	3,009,593	2.3	3,034,108	2.7	3,009,593	
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	2,065,282	944,311	0	0	XXX	3,009,593	2.3	3,034,108	2.7	3,009,593	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		6,300,254	1,090,979			XXX	7,391,233	5.7	5,658,874	5.0	7,391,233	
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	6,300,254	1,090,979	0	0	XXX	7,391,233	5.7	5,658,874	5.0	7,391,233	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	2,632,995	23,999,185	8,097,185			XXX	34,729,364	27.0	29,487,938	26.3	33,774,269	955,095
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	2,632,995	23,999,185	8,097,185	0	0	XXX	34,729,364	27.0	29,487,938	26.3	33,774,269	955,095
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,498,427	40,437,095	28,176,235			XXX	70,111,758	54.5	69,789,453	62.2	49,992,546	20,119,212
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		728,764				XXX	728,764	0.6	738,218	0.7		728,764
6.04 Other Loan-Backed and Structured Securities	1,536,435	8,458,099	1,191,592	325,382	1,281,997	XXX	12,793,506	9.9	3,520,579	3.1		12,793,506
6.05 Totals	3,034,863	49,623,958	29,367,828	325,382	1,281,997	XXX	83,634,028	65.0	74,048,250	66.0	49,992,546	33,641,482
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	4,131,422	72,801,815	38,308,710	0	0	XXX	115,241,947	89.5	XXX	XXX	94,167,641	21,074,307
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	0	728,764	0	0	0	XXX	728,764	0.6	XXX	XXX	0	728,764
12.04 Other Loan-Backed and Structured Securities	1,536,435	8,458,099	1,191,592	325,382	1,281,997	XXX	12,793,506	9.9	XXX	XXX	0	12,793,506
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	5,667,857	81,988,678	39,500,302	325,382	1,281,997	0	128,764,217	100.0	XXX	XXX	94,167,641	34,596,577
12.10 Lines 12.09 as a % Col. 7	4.4	63.7	30.7	0.3	1.0	0.0	100.0	XXX	XXX	XXX	73.1	26.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,763,594	48,600,099	54,606,682	0	0	XXX	XXX	XXX	107,970,374	96.2	86,210,378	21,759,996
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	0	317,491	420,727	0	0	XXX	XXX	XXX	738,218	0.7	0	738,218
13.04 Other Loan-Backed and Structured Securities	37,144	912,134	2,571,301	0	0	XXX	XXX	XXX	3,520,579	3.1	0	3,520,579
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	4,800,738	49,829,723	57,598,710	0	0	0	XXX	XXX	112,229,171	100.0	86,210,378	26,018,794
13.10 Line 13.09 as a % of Col. 9	4.3	44.4	51.3	0.0	0.0	0.0	XXX	XXX	100.0	XXX	76.8	23.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,061,995	58,338,418	32,767,228	0	0	XXX	94,167,641	73.1	86,210,378	76.8	94,167,641	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	3,061,995	58,338,418	32,767,228	0	0	0	94,167,641	73.1	86,210,378	76.8	94,167,641	XXX
14.10 Line 14.09 as a % of Col. 7	3.3	62.0	34.8	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	2.4	45.3	25.4	0.0	0.0	0.0	73.1	XXX	XXX	XXX	73.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,069,427	14,463,397	5,541,482	0	0	XXX	21,074,307	16.4	21,759,996	19.4	XXX	21,074,307
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	0	728,764	0	0	0	XXX	728,764	0.6	738,218	0.7	XXX	728,764
15.04 Other Loan-Backed and Structured Securities	1,536,435	8,458,099	1,191,592	325,382	1,281,997	XXX	12,793,506	9.9	3,520,579	3.1	XXX	12,793,506
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	2,605,863	23,650,261	6,733,074	325,382	1,281,997	0	34,596,577	26.9	26,018,794	23.2	XXX	34,596,577
15.10 Line 15.09 as a % of Col. 7	7.5	68.4	19.5	0.9	3.7	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	18.4	5.2	0.3	1.0	0.0	26.9	XXX	XXX	XXX	XXX	26.9

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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.....	36,327,093	0	36,327,093	0
2. Cost of cash equivalents acquired.....	447,279,968		447,279,968	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	507		507	
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	477,818,185		477,818,185	
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).....	5,789,383	0	5,789,383	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	5,789,383	0	5,789,383	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 2022 OF THE Arkansas Total Care, 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. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST				1.C FE	1,089,690	92,1780	921,780	1,000,000	1,058,082		(15,210)		2.375	0.799	A0	5,938	23,750	11/25/2020	10/01/2026	
452152-OV-6	ILLINOIS ST				2.A FE	959,310	98,8550	889,695	900,000	944,311		(7,460)		5.010	3.961	A0	11,273	45,090	12/07/2020	04/01/2028	
605581-NB-9	MISSISSIPPI ST				1.C FE	1,010,980	86,2420	862,420	1,000,000	1,007,199		(1,846)		0.938	0.747	MN	1,563	9,380	12/09/2020	11/01/2026	
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					3,059,980	XXX	2,673,895	2,900,000	3,009,593	0	(24,516)	0	XXX	XXX	XXX	18,773	78,220	XXX	XXX	
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					3,059,980	XXX	2,673,895	2,900,000	3,009,593	0	(24,516)	0	XXX	XXX	XXX	18,773	78,220	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
167505-UA-2	CHICAGO ILL BRD ED				3.A FE	508,170	103,3580	516,790	500,000	507,846		(324)		5.000	4.420	JD	2,083	12,500	11/09/2022	12/01/2025	
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	1,058,063	89,7630	938,023	1,045,000	1,053,319		(2,259)		1.403	1.176	FA	6,109	14,661	11/16/2020	08/01/2026	
249002-HP-4	DENTON TEX INDPT SCH DIST				1.A FE	1,250,470	101,0530	1,010,530	1,000,000	1,175,813		(36,890)		5.000	1.089	FA	18,889	50,000	11/25/2020	08/15/2027	
251130-EC-0	DETROIT MICH CITY SCH DIST				1.C FE	1,091,650	107,4110	1,074,110	1,000,000	1,090,979		(671)		6.645	4.952	MN	11,075		12/08/2022	05/01/2029	
495224-R6-6	KING CNTY WASH SCH DIST NO 411 ISSAQUAH MADISON MACOUPIN ETC CNTYS			2	1.B FE	940,000	99,3300	933,702	940,000	940,000				5.500	5.499	JD	4,308		12/20/2022	12/01/2026	
557738-PG-0	ILL CMNTY COL				1.C FE	423,942	103,0890	381,429	370,000	403,276		(7,317)		4.000	1.831	MN	2,467	14,800	01/15/2020	05/01/2027	
649660-ZY-9	NEW YORK N Y				1.C FE	890,000	85,7480	763,157	890,000	890,000				1.396	1.396	FA	5,177	12,463	12/18/2020	08/01/2027	
743787-2E-2	PROVIDENCE R I				2.A FE	930,000	89,8850	835,931	930,000	930,000				1.820	1.820	JJ	7,805	16,926	12/18/2020	01/15/2026	
777543-YP-8	ROSEMONT ILL				2.B FE	400,000	88,8210	355,284	400,000	400,000				2.213	2.213	JD	738	8,852	10/21/2020	12/01/2026	
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					7,492,295	XXX	6,808,956	7,075,000	7,391,233	0	(47,461)	0	XXX	XXX	XXX	58,650	130,202	XXX	XXX	
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					7,492,295	XXX	6,808,956	7,075,000	7,391,233	0	(47,461)	0	XXX	XXX	XXX	58,650	130,202	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																					
052414-UJ-6	AUSTIN TEX ELEC UTIL SYS REV BAY AREA TOLL AUTH CALIF TOLL BRDG REV				1.D FE	400,000	87,8210	351,284	400,000	400,000				1.150	1.150	MN	588	4,600	10/28/2020	11/15/2026	
072024-WX-6	BLACK BELT ENERGY GAS DIST			1	1.D FE	300,000	99,1790	297,537	300,000	300,000				2.234	2.234	A0	1,676	6,702	09/20/2019	04/01/2023	
09182T-CG-0	ALA GAS PROJ CALIFORNIA EARTHQUAKE AUTH			1,2	1.E FE	1,036,370	104,2210	1,042,210	1,000,000	1,036,126		(244)		5.250	4.593	JD	2,479		12/01/2022	02/01/2053	
13017H-AN-6	REV CALIFORNIA MUN FIN AUTH SOLID			1	1.G FE	1,000,000	100,0350	1,000,350	1,000,000	1,000,000				5.493	5.499	JJ	11,902		10/07/2022	07/01/2024	
13048R-AL-1	WASTE DISP			2	1.G FE	1,000,000	101,3070	1,013,070	1,000,000	1,000,000				4.125	4.125	A0	9,052		10/07/2022	10/01/2041	
13048V-LL-0	CALIFORNIA MUN FIN AUTH REV CENTRAL PLAINS ENERGY PROJ				1.E FE	750,000	91,5370	686,528	750,000	750,000				2.248	2.248	A0	4,215	16,860	10/09/2019	10/01/2026	
154871-BZ-9	NEB GAS PROJ CENTRAL PLAINS ENERGY PROJ			1	2.A FE	892,224	97,1190	776,952	800,000	853,172		(19,280)		4.500	1.927	MS	12,000	36,000	12/11/2020	09/01/2025	
154872-AT-2	NEB GAS SUPPL			2	1.D FE	276,910	100,2840	250,710	250,000	262,666		(4,734)		4.000	1.978	FA	4,167	10,000	11/08/2019	12/01/2049	
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1.F FE	375,000	89,1760	334,410	375,000	375,000				2.742	2.742	JJ	5,141	10,283	09/18/2019	01/01/2028	
196480-WH-6	COLORADO HSG & FIN AUTH			2	1.A FE	30,000	100,0000	30,000	30,000	30,000				4.350	4.350	MN	199		11/07/2022	11/01/2051	
19648F-RX-4	COLORADO HEALTH FACS AUTH REV COLUMBUS-FRANKLIN CNTY OHIO				1.G FE	335,000	90,1820	302,110	335,000	335,000				2.800	2.800	JD	782	9,380	10/16/2020	12/01/2026	
199098-DH-4	FIN AUTH RES DENVER COLO CITY & CNTY HSG				1.D FE	1,250,000	92,2050	1,152,563	1,250,000	1,250,000				1.126	1.126	FA	5,317	14,075	12/03/2020	02/15/2025	
24917R-AA-0	AUTH REV DENVER COLO CITY & CNTY ARPT			2	1.D FE	1,000,000	95,1570	951,570	1,000,000	1,000,000				1.330	1.330	JD	1,108	13,300	12/18/2020	06/01/2024	
249182-PP-5	REV ESSEX CNTY N Y INDL DEV AGY			1	1.D FE	400,000	85,6160	342,464	400,000	400,000				1.722	1.722	MN	880	6,888	10/16/2020	11/15/2027	
296824-AE-5	ENVIRONMENTA				2.B FE	300,000	96,9960	290,988	300,000	300,000				2.100	2.100	MN	1,050	6,300	09/20/2019	03/01/2027	
365471-AG-6	GARDENA CALIF PENSION OBLIG GLENPOOL OKLA UTIL SVCS AUTH			1	1.D FE	700,000	89,1000	623,700	700,000	700,000				2.366	2.366	A0	4,141	16,562	11/12/2020	04/01/2027	
378906-DW-8	UTIL REV			2	1.F FE	370,000	86,0340	318,326	370,000	370,000				2.903	2.903	JD	895	10,741	09/19/2019	12/01/2029	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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
414008-CL-4.	HARRIS CNTY TEX CULTURAL ED			1	1.F FE	375,000	97,2990	364,871	375,000	375,000					1.593	1.593	MN	763	5,974	10/21/2020	11/15/2023
45506D-VA-0.	FACS FIN COR			1	1.B FE	399,081	97,1520	340,032	350,000	382,177		(5,358)			4.259	2.472	JJ	6,874	14,907	09/30/2019	07/15/2028
48504N-DC-0.	INDIANA ST FIN AUTH REV																				
490580-EK-9.	KANSAS CITY MO INDL DEV AUTH				1.F FE	667,505	88,9450	578,143	650,000	660,737		(3,310)			1.751	1.217	MS	3,794	11,382	12/09/2020	03/01/2026
492279-CN-2.	ARPT SPL OB			1	1.D FE	300,000	98,3790	295,137	300,000	300,000					2.092	2.091	JJ	2,894	6,276	10/23/2019	07/15/2023
506841-AP-0.	KERN CNTY CALIF PENSION OBLIG				2.B FE	212,400	98,6200	197,240	200,000	202,995		(4,723)			4.880	2.439	FA	3,687	9,760	12/21/2020	08/15/2023
533282-BX-6.	LAFOURCHE PARISH LA CONS				1.C FE	860,000	94,9880	816,897	860,000	860,000					1.000	1.000	MS	2,867	8,600	12/03/2020	03/01/2024
557363-DU-9.	SALES TAX DIST				1.F FE	200,000	89,7560	179,512	200,000	200,000					2.338	2.338	MN	779	4,676	02/13/2020	11/01/2026
56052F-UE-3.	LINCOLN CNTY NEB HOSP AUTH NO				1.D FE	505,000	86,5620	437,138	505,000	505,000					2.844	2.844	JJ	7,181	14,362	11/08/2019	07/01/2029
57584Y-UB-3.	MADISON CNTY N Y CAP RESOURCE			1	1.B FE	600,000	89,2710	535,626	600,000	600,000					1.702	1.702	MN	1,305	10,212	10/29/2020	11/15/2026
59333M-B4-6.	MAINE ST HSG AUTH MTG PUR				2.A FE	768,938	92,1120	690,840	750,000	760,431		(4,026)			2.613	2.040	JJ	9,799	19,598	11/05/2020	07/01/2025
61360P-CT-5.	REV				1.E FE	820,456	104,3650	834,920	800,000	819,808		(648)			6.235	5.599	JD	2,217	24,940	10/24/2022	06/15/2027
62630W-CZ-8.	MIAMI-DADE CNTY FLA SCH BRD			1	1.G FE	1,003,500	90,9760	909,760	1,000,000	1,002,351		(567)			2.890	2.825	MN	3,693	28,900	11/30/2020	11/15/2026
64971X-UU-0.	CTFS PARTN				1.F FE	15,000	100,0000	15,000	15,000	15,000					1.870	1.870	MON	23	253	02/03/2020	03/20/2025
64990F-ZA-5.	MONTGOMERY CNTY PA INDL DEV			1	1.A FE	1,082,568	81,8150	879,511	1,075,000	1,080,903		(804)			1.920	1.834	MN	3,440	20,640	11/24/2020	11/01/2029
64990G-TU-6.	AUTH RETIREM			1,2	1.B FE	792,448	87,1030	696,824	800,000	794,887		1,174			1.240	1.397	MS	2,921	9,920	11/25/2020	03/15/2027
650116-EG-7.	NEW YORK STATE DORMITORY				1.E FE	375,000	95,5840	358,440	375,000	375,000					2.258	2.258	JJ	4,234	8,468	09/20/2019	07/01/2024
667728-AW-9.	NEW YORK STATE DORMITORY				2.B FE	995,784	105,8380	846,704	800,000	940,095		(27,422)			5.000	1.309	JD	3,333	40,000	12/10/2020	12/01/2027
677525-WN-3.	NEW YORK TRANSN DEV CORP SPL				1.G FE	1,100,000	87,1690	958,859	1,100,000	1,100,000					1.485	1.485	JD	1,361	16,335	12/11/2020	12/01/2026
686087-H7-5.	FAC REV			2	2.A FE	250,000	96,3270	240,818	250,000	250,000					2.100	2.100	JD	438	5,250	11/20/2019	12/01/2027
68608J-XS-5.	NORTHWEST OPEN ACCESS NETWORK				1.C FE	475,000	100,0000	475,000	475,000	475,000					3.700	3.700	JJ	4,697		11/07/2022	07/01/2037
700387-HL-0.	WASH REV			1	1.G FE	200,000	89,5200	179,040	200,000	200,000					1.927	1.927	AO	964	3,854	03/06/2020	10/01/2026
70868Y-AD-1.	OHIO ST AIR QUALITY DEV AUTH				1.F FE	345,000	91,1720	314,543	345,000	345,000					2.894	2.894	JD	832	9,984	12/13/2019	12/01/2027
718846-BG-2.	REV				2.C FE	1,075,340	106,3750	1,063,750	1,000,000	1,075,134		(206)			5.000	3.950	JD	1,250		12/14/2022	06/30/2031
72588R-AG-4.	PHOENIX ARIZ CIVIC IMPT CORP			1	1.G FE	450,000	98,5580	443,511	450,000	450,000					2.226	2.225	JJ	5,009	10,017	11/07/2019	07/01/2023
734876-AW-5.	RENT CAR FA				1.E FE	750,000	91,8870	689,153	750,000	750,000					2.956	2.956	JD	1,848	22,170	10/30/2020	06/01/2026
735000-TN-1.	PLACENTIA CALIF PUB FING AUTH				1.E FE	385,000	95,6410	368,218	385,000	385,000					2.543	2.542	FA	4,079	9,791	12/06/2019	08/01/2024
759151-BL-6.	LEASE REV			1	1.E FE	800,000	89,2510	714,008	800,000	800,000					1.517	1.517	MN	2,023	12,136	11/20/2020	05/01/2026
762197-B4-2.	PORT NEWPORT ORE LEASE REV				2.A FE	624,426	109,9290	659,574	600,000	624,139		(287)			5.000	4.400	JJ	13,833		11/14/2022	01/15/2032
783186-UC-1.	PORT OAKLAND CALIF REV				1.E FE	250,000	91,2420	661,505	725,000	725,000					1.503	1.503	FA	4,117	10,897	12/04/2020	08/15/2025
79467B-DB-8.	REGIONAL TRANSN DIST COLO				1.E FE	250,000	94,1180	235,295	250,000	250,000					2.349	2.349	MN	979	5,873	10/18/2019	05/01/2025
837151-XF-1.	PRIVATE ACTIVI			2	1.D FE	250,000	100,0000	250,000	250,000	250,000					2.128	2.127	JJ	2,660	5,320	01/17/2020	01/01/2023
83755V-J9-6.	RHODE ISLAND HEALTH & EDL				1.E FE	725,000	91,2420	661,505	725,000	725,000					1.503	1.503	FA	4,117	10,897	12/04/2020	08/15/2025
	BLDG CORP HIGH			1	1.E FE	250,000	94,1180	235,295	250,000	250,000					2.349	2.349	MN	979	5,873	10/18/2019	05/01/2025
	RUTGERS ST UNIV N J				1.E FE	250,000	100,0000	250,000	250,000	250,000					2.128	2.127	JJ	2,660	5,320	01/17/2020	01/01/2023
	SALES TAX SECURITIZATION CORP				1.E FE	500,000	95,6490	478,245	500,000	500,000					2.384	2.383	JJ	5,960	11,920	11/06/2019	07/01/2024
	ILL			1	1.D FE	250,000	100,0000	250,000	250,000	250,000					2.128	2.127	JJ	2,660	5,320	01/17/2020	01/01/2023
	SOUTH CAROLINA ST PUB SVC				1.G FE	570,000	89,0780	507,745	570,000	570,000					1.852	1.852	JD	880	10,556	10/28/2020	12/01/2026
	AUTH REV				1.E FE	500,000	95,6490	478,245	500,000	500,000					2.384	2.383	JJ	5,960	11,920	11/06/2019	07/01/2024
	SOUTH DAKOTA ST HEALTH & EDL																				
	FACS AUTH R																				

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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	
838536-MC-1.	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS				1.C FE	942,273	90,3390	813,051	900,000	927,746		(6,973)		2.401	1.569	MN	3,602	21,609	11/23/2020	11/01/2026		
85732G-WA-4.	STATE PUB SCH BLDG AUTH PA			1.	1.E FE	250,000	99,4270	248,568	250,000	250,000				2.616	2.615	AO	1,635	6,540	10/18/2019	04/01/2023		
880397-CF-9.	TENNERGY CORP TENN GAS REV. TORRANCE CALIF JT PWRS FING			1,2.	2.A FE	1,789,743	106,8530	1,869,928	1,750,000	1,789,383		(360)		5.500	5.142	JD	8,021		11/22/2022	10/01/2053		
891371-AF-3.	AUTH LEASE R.			1.	1.C FE	1,041,610	89,3650	893,650	1,000,000	1,027,293		(7,054)		2.105	1.355	AO	5,263	21,050	12/09/2020	10/01/2026		
939781-5L-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.				1.D FE	858,250	84,7080	847,080	1,000,000	859,323		1,073		2.337	5.087	JJ	11,685		12/08/2022	01/01/2029		
939781-Z6-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.			1.	1.F FE	390,000	92,7370	361,674	390,000	390,000				2.264	2.264	AO	2,207	8,830	10/03/2019	04/01/2025		
940094-BR-5.	WASHINGTON ST UNIV REVS			1.	1.E FE	500,000	87,1300	435,650	500,000	500,000				1.899	1.899	AO	2,374	9,495	10/23/2020	10/01/2027		
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					34,909,824	XXX	32,450,228	34,355,000	34,729,364		0	(83,749)	0	0	XXX	XXX	XXX	211,107	602,182	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					34,909,824	XXX	32,450,228	34,355,000	34,729,364		0	(83,749)	0	0	XXX	XXX	XXX	211,107	602,182	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-DQ-2.	AT&T INC.			1,2.	2.B FE	809,305	97,2165	680,516	700,000	771,261		(17,526)		4.250	1.558	MS	9,917	29,750	10/21/2020	03/01/2027		
00206R-HY-1.	AT&T INC.			1.	2.B FE	423,750	104,2146	333,487	320,000	399,954		(11,496)		6.625	2.375	MN	2,709	21,200	11/24/2020	05/15/2029		
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC		C.	1,2.	2.C FE	377,125	333,104	333,104	350,000	366,680		(5,100)		4.450	2.827	AO	3,807	15,575	11/30/2020	04/03/2026		
007944-AE-1.	ADVENTIST HEALTH SYSTEM			1,2.	1.G FE	250,000	95,2329	238,082	250,000	250,000				2.433	2.432	MS	2,028	6,083	10/23/2019	09/01/2024		
025537-AM-3.	AMERICAN ELECTRIC POWER COMPANY INC.			1,2.	2.B FE	1,238,522	95,2408	985,742	1,035,000	1,186,540		(25,367)		4.300	1.587	JD	3,709	44,505	12/03/2020	12/01/2028		
03027X-BJ-8.	AMERICAN TOWER CORP.			1,2.	2.C FE	1,499,565	82,7772	1,241,658	1,500,000	1,499,691		58		1.500	1.504	JJ	9,438	22,500	11/17/2020	01/31/2028		
04685A-2P-5.	ATHENE GLOBAL FUNDING			1.	1.E FE	1,666,668	86,0327	1,402,333	1,630,000	1,655,846		(5,257)		2.450	2.089	FA	14,532	39,935	11/30/2020	08/20/2027		
04685A-2Q-3.	ATHENE GLOBAL FUNDING			1.	1.E FE	701,267	96,5002	675,501	700,000	700,337		(427)		1.200	1.138	AO	1,820	8,400	10/19/2020	10/13/2023		
05329W-AS-1.	AUTONATION INC.			1,2.	2.C FE	498,675	72,5433	362,717	500,000	498,845		120		2.400	2.430	FA	5,000	12,067	07/26/2021	08/01/2031		
05526D-BB-0.	BAT CAPITAL CORP.			1,2.	2.B FE	775,299	639,664	639,664	700,000	751,900		(11,312)		3.557	1.787	FA	9,406	24,899	11/24/2020	08/15/2027		
05526D-BP-9.	BAT CAPITAL CORP.			1,2.	2.B FE	807,198	96,1100	672,770	700,000	771,353		(16,571)		4.700	2.083	AO	8,134	32,900	10/21/2020	04/02/2027		
06051G-HD-4.	BANK OF AMERICA CORP.			1,2,5.	1.F FE	792,330	635,234	792,330	700,000	766,156		(12,758)		3.419	1.441	JD	731	23,933	12/03/2020	12/20/2028		
07274N-AL-7.	BAYER US FINANCE II LLC			1,2.	2.B FE	1,470,335	94,2320	1,187,323	1,260,000	1,416,415		(25,591)		4.375	2.057	JD	2,450	55,125	12/03/2020	12/15/2028		
099724-AL-0.	BORGWARNER INC.			1,2.	2.A FE	633,576	89,1269	534,761	600,000	622,738		(5,008)		2.650	1.739	JJ	7,950	15,900	10/20/2020	07/01/2027		
10922N-AC-7.	BRIGHTHOUSE FINANCIAL INC.			1,2.	2.B FE	792,098	93,0156	697,617	750,000	778,681		(6,319)		3.700	2.736	JD	694	27,750	10/30/2020	06/22/2027		
110122-DP-0.	BRISTOL-MYERS SQUIBB CO.			1,2.	1.F FE	2,133,794	85,4971	1,821,088	2,130,000	2,132,655		(554)		1.125	1.097	MN	3,195	23,963	11/30/2020	11/13/2027		
11134L-AH-2.	BROADCOM CORP.			1,2.	2.C FE	445,560	95,1092	380,437	400,000	429,445		(7,434)		3.875	1.854	JJ	7,147	15,500	10/19/2020	01/15/2027		
11134L-AR-0.	BROADCOM CORP.			1,2.	2.C FE	882,232	91,3107	730,486	800,000	858,465		(11,555)		3.500	1.896	JJ	12,911	28,000	11/30/2020	01/15/2028		
11271L-AC-6.	BROOKFIELD FINANCE INC.		C.	1,2.	1.G FE	782,124	92,2489	645,742	700,000	757,818		(11,296)		3.900	2.088	JJ	11,830	27,300	10/22/2020	01/25/2028		
124857-AX-1.	PARAMOUNT GLOBAL			1,2.	2.B FE	748,227	89,4171	596,412	700,000	725,382		(10,653)		3.700	1.912	JD	2,057	24,679	10/28/2020	06/01/2028		
125523-AH-3.	CIGNA CORP.			1,2.	2.A FE	2,630,290	96,7526	2,128,557	2,200,000	2,516,102		(54,104)		4.375	1.648	AO	20,319	96,250	11/19/2020	10/15/2028		
125896-BR-0.	CMS ENERGY CORP.			1,2.	2.B FE	805,358	90,4283	678,212	750,000	786,088		(8,948)		2.950	1.682	FA	8,359	22,125	10/22/2020	02/15/2027		
12594K-AB-8.	CNH INDUSTRIAL NV		C.	1,2.	2.B FE	1,167,842	94,0142	987,149	1,050,000	1,132,783		(16,909)		3.850	2.053	MN	5,165	40,425	11/24/2020	11/15/2027		
126650-BJ-8.	CVS HEALTH CORP.			1.	2.B FE	230,537	104,6701	188,406	180,000	214,912		(7,558)		6.250	1.674	JD	938	11,250	11/25/2020	06/01/2027		
126650-CX-6.	CVS HEALTH CORP.			1,2.	2.B FE	1,877,866	96,6155	1,545,848	1,600,000	1,797,821		(37,757)		4.300	1.700	MS	18,347	68,800	11/19/2020	03/25/2028		
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC			1,2.	2.C FE	463,108	98,1829	392,732	400,000	432,829		(13,911)		4.908	1.291	JJ	8,616	19,632	10/19/2020	07/23/2025		
161175-BK-9.	CHARTER COMMUNICATIONS OPERATING LLC			1,2.	2.C FE	707,191	91,9384	560,824	610,000	679,714		(13,351)		4.200	1.779	MS	7,544	25,620	12/02/2020	03/15/2028		
172967-LD-1.	CITIGROUP INC.			1,2,5.	1.G FE	453,384	93,8916	375,566	400,000	435,170		(8,390)		3.887	1.621	JJ	7,385	15,548	10/19/2020	01/10/2028		
22003B-AL-0.	CORPORATE OFFICE PROPERTIES LP.			1,2.	2.C FE	709,961	87,7301	614,111	700,000	705,992		(1,844)		2.250	1.966	MS	4,638	15,750	10/22/2020	03/15/2026		
225401-AC-2.	CREDIT SUISSE GROUP AG		C.	1,2.	2.B FE	587,455	82,9047	414,524	500,000	544,686		(10,578)		4.282	1.960	JJ	10,229	21,410	10/22/2020	01/09/2028		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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
22822V-AH-4	CROWN CASTLE INC.			1,2	2 B FE	840,698	93.0958	698,219	750,000	811,880		(13,389)		3.650	1.702	MS	9,125	27,375	10/27/2020	09/01/2027
233851-DF-8	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1 G FE	1,038,674	93.8899	854,398	910,000	1,003,259		(17,237)		3.750	1.662	FA	12,228	34,125	12/01/2020	02/22/2028
24703T-AD-8	DELL INTERNATIONAL LLC			1,2	2 B FE	1,152,742	102.1835	980,962	960,000	1,078,198		(35,361)		6.020	2.031	JD	2,569	57,792	11/24/2020	06/15/2026
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2 B FE	680,238	92.9517	557,710	600,000	654,561		(11,971)		3.700	1.542	FA	8,387	22,200	10/28/2020	08/15/2027
254687-FW-1	WALT DISNEY CO.			1	1 G FE	1,485,960	89.2500	1,249,500	1,400,000	1,461,698		(11,791)		2.200	1.293	JJ	14,373	30,800	12/02/2020	01/13/2028
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC			1,2	2 C FE	564,160	88.8680	444,340	500,000	545,530		(8,633)		3.950	2.014	MS	5,541	19,750	10/22/2020	03/20/2028
26441C-AS-4	DUKE ENERGY CORP.			1,2	2 B FE	813,188	92.5954	694,466	750,000	789,055		(11,170)		2.650	1.092	MS	6,625	19,875	10/27/2020	09/01/2026
26443C-AB-9	DUKE UNIVERSITY HEALTH SYSTEM INC.			1	1 D FE	429,000	98.8257	423,962	429,000	429,000				1.898	1.898	JD	679	8,142	01/07/2020	06/01/2023
268317-AU-8	ELECTRICITE DE FRANCE SA			1,2	2 A FE	825,951	95.1908	666,336	700,000	791,898		(15,771)		4.500	1.957	MS	8,750	31,500	10/22/2020	09/21/2028
29157T-AC-0	EMORY UNIVERSITY			1,2	1 C FE	930,411	91.7754	825,979	900,000	916,972		(6,482)		1.566	0.826	MS	4,698	14,094	11/30/2020	09/01/2025
29248H-AA-1	EMPOWER FINANCE 2020 LP			1,2	1 F FE	549,248	83.8235	458,515	547,000	548,566		(332)		1.357	1.292	MS	2,144	7,423	12/01/2020	09/17/2027
29449W-AA-5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1 E FE	615,966	91.1587	546,952	600,000	608,655		(3,390)		1.400	0.820	JJ	4,060	8,400	10/28/2020	07/07/2025
36166N-AH-6	GE CAPITAL FUNDING LLC			1	2 A FE	434,268	93.7363	374,945	400,000	423,156		(5,148)		4.050	2.589	MN	2,070	16,200	10/19/2020	05/15/2027
37045V-AN-0	GENERAL MOTORS CO.			1,2	2 C FE	820,050	94.0611	705,458	750,000	798,586		(10,037)		4.200	2.662	AO	7,875	31,500	10/27/2020	10/01/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING				1 B FE	1,017,346	84.3458	860,327	1,020,000	1,018,116		372		1.250	1.289	MN	1,488	12,750	12/01/2020	11/19/2027
44891A-BN-6	HYUNDAI CAPITAL AMERICA			1,2	2 A FE	400,428	89.9801	359,920	400,000	400,245		(87)		1.800	1.777	AO	1,520	7,200	10/19/2020	10/15/2025
45262B-AB-9	IMPERIAL BRANDS FINANCE PLC			1,2	2 B FE	434,648	91.8302	367,321	400,000	421,497		(6,065)		3.500	1.862	JJ	6,028	14,000	10/19/2020	07/26/2026
455434-BV-1	INDIANAPOLIS POWER & LIGHT CO. INTERNATIONAL FLAVORS & FRAGRANCES INC.			1,2	1 F FE	724,380	102.8771	720,140	700,000	724,154		(206)		5.650	5.192	JD	4,175		11/16/2022	12/01/2032
459506-AP-6	INTERSTATE POWER AND LIGHT CO.			1,2	2 A FE	829,103	95.4551	715,913	750,000	792,212		(17,497)		3.400	0.994	FA	9,633	25,500	11/12/2020	08/15/2025
46132F-AD-2	INVESCO FINANCE PLC			1	1 G FE	395,934	96.2371	336,830	350,000	377,582		(8,879)		3.750	1.105	JJ	6,052	13,125	11/30/2020	01/15/2026
46625H-RY-8	JPMORGAN CHASE & CO.			1,2	1 E FE	457,012	93.7640	375,056	400,000	437,687		(8,905)		3.782	1.400	FA	6,303	15,128	10/19/2020	02/01/2028
548661-DX-2	LOWE'S COMPANIES INC.			1,2	2 A FE	910,255	83.1961	757,085	910,000	910,188		(35)		1.300	1.296	AO	2,497	11,830	12/01/2020	04/15/2028
55354G-AL-4	MSCI INC.			1,2	3 A FE	191,925	82.8750	149,175	180,000	149,175		(35,300)		3.875	2.537	JD	581	6,975	07/26/2021	02/15/2031
55608J-AK-4	MACQUARIE GROUP LTD			2,5	1 G FE	764,393	91.1142	637,799	700,000	745,646		(8,680)		3.763	2.348	MN	2,415	26,341	10/21/2020	11/28/2028
573874-AN-4	MARVELL TECHNOLOGY INC.			1,2	2 C FE	838,131	95.3750	667,625	700,000	800,936		(18,180)		4.875	1.957	JD	853	34,125	12/03/2020	06/22/2028
577081-BF-8	MATTEL INC.			1,2	3 A FE	87,500	195.938	166,250	190,000	166,250		(851)		3.750	3.212	AO	1,781	7,125	06/24/2021	04/01/2029
581557-BQ-7	MCKESSON CORP.			1,2	2 A FE	699,727	88.8556	621,989	700,000	699,840		54		0.900	0.908	JD	490	6,300	11/30/2020	12/03/2025
595112-BP-7	MICRON TECHNOLOGY INC.			1,2	2 C FE	738,693	95.0000	617,500	650,000	708,231		(14,068)		4.185	1.827	FA	10,277	27,203	10/19/2020	02/15/2027
61744Y-AK-4	MORGAN STANLEY			1,2,5	1 E FE	452,144	91.9214	367,686	400,000	435,796		(7,524)		3.591	1.549	JJ	6,344	14,364	10/19/2020	07/22/2028
62954H-AX-6	NXP BV			1,2	2 B FE	1,121,245	91.3633	931,906	1,020,000	1,088,576		(15,829)		3.150	1.480	MN	5,355	32,130	12/01/2020	05/01/2027
62954H-AZ-1	NXP BV			1,2	2 B FE	450,552	95.2500	381,000	400,000	430,846		(9,051)		3.875	1.469	JD	560	15,500	10/19/2020	06/18/2026
64110D-AJ-3	NETAPP INC.			1,2	2 B FE	629,640	89.0851	534,511	600,000	620,047		(4,464)		2.375	1.570	JD	356	14,250	10/28/2020	06/22/2027
654744-AB-7	NISSAN MOTOR CO LTD			1,2	2 C FE	1,172,226	93.0286	1,041,920	1,120,000	1,149,889		(10,892)		3.522	2.466	MS	11,396	39,446	12/01/2020	09/17/2025
69121K-AE-4	OWL ROCK CAPITAL CORP.			1,2	2 C FE	998,335	88.0704	889,511	1,010,000	1,002,423		1,973		3.400	3.628	JJ	15,835	34,340	12/01/2020	07/15/2026
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2 A FE	194,644	87.5908	175,182	200,000	196,947		728		2.911	3.335	MN	744	5,822	09/19/2019	11/15/2026
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1 E FE	427,455	87.0728	435,364	500,000	431,135		3,680		1.250	5.493	FA	2,344		10/12/2022	08/16/2026
759730-AA-5	RENAISSANCE FINANCE INC.			1,2	1 G FE	276,360	92.4601	231,150	250,000	268,014		(4,054)		3.450	1.686	JJ	4,313	8,625	11/30/2020	07/01/2027
78081B-AJ-2	ROYALTY PHARMA PLC			1,2	2 C FE	714,042	85.0462	595,323	700,000	709,769		(2,087)		1.750	1.429	MS	4,049	12,250	12/03/2020	09/02/2027
80622G-AD-6	SCENTRE GROUP TRUST 1			1,2	1 F FE	749,042	94.3532	660,472	700,000	729,004		(9,285)		3.625	2.186	JJ	10,784	25,375	10/21/2020	01/28/2026
808513-BA-2	CHARLES SCHWAB CORP. SHIRE ACQUISITIONS			1,2	1 F FE	1,135,900	90.9088	909,088	1,000,000	1,101,792		(15,707)		3.250	1.508	MN	3,521	32,500	10/21/2020	05/22/2029
82481L-AD-1	INVESTMENTS IRELAND D.			1,2	2 B FE	834,975	93.9498	704,624	750,000	802,980		(14,873)		3.200	1.121	MS	6,533	24,000	10/30/2020	09/23/2026
830867-AA-5	SKYMILES IP LTD.			1	2 B FE	1,132,863	97.9355	1,047,910	1,070,000	1,107,274		(12,521)		4.500	3.195	JAJO	9,496	48,150	11/30/2020	10/20/2025
834423-AB-1	SOLVAY FINANCE AMERICA LLC. SOUTHERN NEW HAMPSHIRE UNIVERSITY			1,2	2 B FE	857,415	97.0985	728,239	750,000	810,256		(22,000)		4.450	1.376	JD	2,596	33,375	10/30/2020	12/03/2025
84352J-AA-4	SUTTER HEALTH			1,2	1 E FE	750,000	94.0283	705,212	750,000	750,000		(472)		1.950	1.321	JJ	7,313	14,625	11/18/2020	01/01/2025
86944B-AF-0	TJX COMPANIES INC.			1,2	1 F FE	454,301	90.8601	454,301	500,000	501,144		376		1.150	1.177	MN	2,204	17,250	03/16/2021	08/15/2025
872540-AV-1	T-MOBILE USA INC.			1,2	2 C FE	650,044	94.4985	377,994	400,000	433,227		(7,731)		3.750	1.665	AO	3,167	15,000	10/19/2020	04/15/2027
87264A-BD-6	T-MOBILE USA INC.			1,2	2 C FE	429,575	86.0295	524,780	610,000	624,034		(2,702)		2.050	1.550	FA	4,724	12,505	12/02/2020	02/15/2028
891906-AC-3	GLOBAL PAYMENTS INC.			1,2	2 C FE	468,480	96.8739	387,496	400,000	440,120		(13,023)		4.800	1.373	AO	4,800	19,200	10/19/2020	04/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, Inc.

1.

Line

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

1A	1A	\$ 3,275,481	1B	\$ 3,735,181	1C	\$ 11,965,908	1D	\$ 8,569,474	1E	\$ 12,160,389	1F	\$ 16,619,176	1G	\$ 12,782,314
1B	2A	\$ 19,941,549	2B	\$ 22,551,163	2C	\$ 16,340,312								
1C	3A	\$ 823,271	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)									
167505-UA-2	CHICAGO ILL BRD ED		11/09/2022	BARCLAYS CAPITAL INC	XXX	508,170	500,000	11,319	
251130-EC-0	DETROIT MICH CITY SCH DIST		12/08/2022	BARCLAYS CAPITAL INC	XXX	1,091,650	1,000,000	7,568	
495224-R6-6	KING CNTY WASH SCH DIST NO 411 ISSAQUAH		12/20/2022	SIMS, HERBERT J., & COMPANY, I	XXX	940,000	940,000	3,016	
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,539,820	2,440,000	21,903
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
09182T-C6-0	BLACK BELT ENERGY GAS DIST ALA GAS PROJ		12/01/2022	MORGAN STANLEY & CO. LLC	XXX	1,036,370	1,000,000		
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV		10/07/2022	GOLDMAN SACHS & CO	XXX	1,000,000	1,000,000		
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP		10/07/2022	BOFA SECURITIES, INC	XXX	1,000,000	1,000,000		
196480-WH-6	COLORADO HSG & FIN AUTH		11/07/2022	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000	.601	
59333M-B4-6	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN		10/24/2022	SIMS, HERBERT J., & COMPANY, I	XXX	820,456	800,000	18,151	
68608Y-H7-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		11/07/2022	BOFA SECURITIES, INC	XXX	775,000	775,000	4,640	
70868Y-AD-1	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		12/14/2022	WELLS FARGO SECURITIES, LLC	XXX	1,075,340	1,000,000		
759151-BL-6	REGIONAL TRANSN DIST COLO PRIVATE ACTIVI		11/14/2022	BARCLAYS CAPITAL INC	XXX	624,426	600,000	10,083	
880397-CF-9	TENNERGY CORP TENN GAS REV		11/22/2022	GOLDMAN SACHS & CO	XXX	1,789,743	1,750,000		
939781-5L-0	WASHINGTON ST HIGHER ED FACS AUTH REV		12/08/2022	FIRST HORIZON BANK	XXX	858,250	1,000,000	10,452	
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,979,585	9,925,000	43,927
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01627A-AA-6	ADC 2021-1 A2 - ABS		10/06/2022	WELLS FARGO SECURITIES, LLC	XXX	851,406	1,000,000	1,399	
05377R-FW-9	AESOP 2022-5 B - ABS		11/18/2022	BOFA SECURITIES, INC	XXX	799,794	800,000		
25402J-AA-7	DBRG 211 A2 - ABS		09/30/2022	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	932,175	1,080,000	1,062	
33938M-AA-7	FLX 2021-1 A2 - ABS		10/20/2022	DEUTSCHE BANK SECURITIES, INC	XXX	854,375	1,000,000	2,618	
35634J-AB-4	FREED 224FP B - ABS		10/21/2022	TRUIST SECURITIES, INC	XXX	499,933	500,000		
35634J-AC-2	FREED ABS TRUST 2022-4FP - ABS		10/21/2022	TRUIST SECURITIES, INC	XXX	575,925	576,000		
39154T-BY-3	GALC 221 B - ABS		10/04/2022	BOFA SECURITIES, INC	XXX	499,966	500,000		
455434-BV-1	INDIANAPOLIS POWER & LIGHT CO		11/16/2022	J.P. MORGAN SECURITIES LLC	XXX	724,360	700,000		
47987E-AC-1	JONAH 221 A1 - ABS		10/11/2022	PERSHING LLC	XXX	986,288	1,000,000		
59170J-AA-6	MNET 221 A2 - ABS		10/26/2022	GOLDMAN SACHS & CO	XXX	1,406,727	1,500,000		
67181D-AE-1	OAKIG 2020-1 A5 - CMBS		11/16/2022	BOFA SECURITIES, INC	XXX	902,539	1,000,000	2,637	
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		10/12/2022	MIZUHO SECURITIES USA INC	XXX	427,455	500,000	1,007	
78403D-AZ-3	SBA TOWER TRUST - ABS		11/15/2022	BARCLAYS CAPITAL INC	XXX	1,000,000	1,000,000		
91324P-EQ-1	UNITEDHEALTH GROUP INC		10/25/2022	BOFA SECURITIES, INC	XXX	1,198,236	1,200,000		
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						11,659,179	12,356,000	8,723
2509999997	Bonds - Subtotals - Bonds - Part 3						24,178,583	24,721,000	74,553
2509999998	Bonds - Summary item from Part 5 for Bonds						2,000,000	2,000,000	9,150
2509999999	Bonds - Subtotals - Bonds						26,178,583	26,721,000	83,703
6009999999 Totals							26,178,583	XXX	83,703

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, 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 (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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
649660-RL-6	NEW YORK N Y		05/12/2022	Call @ 100.00	XXX	10,000	10,000	10,000	10,000				0		10,000			0	0	08/01/2027
86476P-D7-0	SUFFOLK CNTY N Y		06/15/2022	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000				0		750,000			0	3,371	06/15/2022
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						760,000	760,000	760,000	760,000	0	0	0	0	0	760,000	0	0	0	3,441	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
196480-WH-6	COLORADO HSG & FIN AUTH		12/22/2022	Northern Trust Co	XXX	970,000	970,000	970,000	970,000				0		970,000			0	5,290	11/01/2051
19648F-RX-6	COLORADO HEALTH FACS AUTH REV		12/01/2022	Call @ 100.00	XXX	65,000	65,000	65,000	65,000				0		65,000			0	1,820	12/01/2026
492279-CN-2	KERN CNTY CALIF PENSION OBLIG		08/15/2022	Call @ 100.00	XXX	425,000	425,000	451,350	441,401		(6,212)		(6,212)		435,189		(10,189)	(10,189)	20,740	08/15/2023
59447T-XM-0	MICHIGAN FIN AUTH REV		12/01/2022	Maturity @ 100.00	XXX	450,000	450,000	450,000	450,000				0		450,000			0	9,639	12/01/2022
650116-DZ-6	NEW YORK TRANSN DEV CORP SPL FAC		12/01/2022	Maturity @ 100.00	XXX	800,000	800,000	800,000	800,000				0		800,000			0	12,880	12/01/2022
686087-H7-5	OREGON ST HSG & CMNTY SVCS DEPT MTG		12/12/2022	BOFA SECURITIES, INC	XXX	300,000	300,000	300,000	300,000				0		300,000			0	2,383	07/01/2037
84129N-MN-6	SOUTHCENTRAL PA GEN AUTH REV		04/30/2022	Maturity @ 100.00	XXX	900,000	900,000	912,600	903,009		(3,009)		(3,009)		900,000			0	11,475	05/01/2050
88283K-BK-3	TEXAS TRANSN COMMN CENT TEX TPK SYS		08/15/2022	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000				0		400,000			0	7,920	08/15/2042
975680-EQ-8	WINSTON-SALEM N C LTD OBLIG		06/01/2022	Maturity @ 100.00	XXX	325,000	325,000	325,000	325,000				0		325,000			0	3,218	06/01/2022
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,635,000	4,635,000	4,673,950	3,384,409	0	(9,220)	0	(9,220)	0	4,645,189	0	(10,189)	(10,189)	75,364	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
26208L-AD-0	HONK 191 A2 - RMBS		10/20/2022	Paydown	XXX	1,500	1,500	1,593	1,591		(91)		(91)		1,500			0	44	04/20/2049
47987E-AC-1	JONAH 221 A1 - ABS		12/10/2022	Paydown	XXX	20,000	20,000	19,726	274		274		274		20,000			0	200	12/20/2037
76133J-AF-5	RETIREMENT HOUSING FOUNDATION		11/15/2022	Maturity @ 100.00	XXX	728,000	728,000	745,290	735,585		(7,585)		(7,585)		728,000			0	20,384	11/15/2022
98425B-AC-0	YMCA OF GREATER NEW YORK		08/01/2022	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000				0		400,000			0	9,600	08/01/2022
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,149,500	1,149,500	1,166,609	1,137,177	0	(7,403)	0	(7,403)	0	1,149,500	0	0	0	30,228	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						6,544,500	6,544,500	6,600,559	5,281,586	0	(16,623)	0	(16,623)	0	6,554,689	0	(10,189)	(10,189)	109,033	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds						2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	16,771	XXX
2509999999 - Bonds - Subtotals - Bonds						8,544,500	8,544,500	8,600,559	5,281,586	0	(16,623)	0	(16,623)	0	8,554,689	0	(10,189)	(10,189)	125,804	XXX
6009999999 Totals						8,544,500	XXX	8,600,559	5,281,586	0	(16,623)	0	(16,623)	0	8,554,689	0	(10,189)	(10,189)	125,804	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Arkansas Total Care, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (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.							
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
594471-XC-2	MICHIGAN FIN AUTH REV		11/07/2022	BOFA SECURITIES, INC	12/12/2022	BOFA SECURITIES, INC	1,000,000	1,000,000	1,000,000	1,000,000					0				0	4,218	551	
60416S-P6-1	MINNESOTA ST HSG FIN AGY		11/07/2022	US BANCORP INVESTMENTS INC	12/22/2022	Northern Trust Co.	1,000,000	1,000,000	1,000,000	1,000,000					0				0	12,552	8,599	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	16,771	9,150	
2509999998 - Subtotal - Bonds							2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	16,771	9,150
6009999999 Totals								2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	16,771	9,150

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Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

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 2022 OF THE Arkansas Total Care, 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					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	0	0	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

NONE