



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
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

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

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 Michael Wasik 314-725-4477 michael.wasik@centene.com 813-675-2899

OFFICERS

Name Title Name Title John Patrick Ryan President James Edward Snyder III Treasurer Tricia Lynn Dinkelman Vice President of Tax

OTHER OFFICERS

Empty lines for other officers.

DIRECTORS OR TRUSTEES

Kate Nicole Casso Randy Walker Gary Allan Nichols David Lambert Fortner John Patrick Ryan Patricia Kaye Nichols Mark David Sanders Taylor Alexandra Cooper # Katie Raines Michael Callaway

State of Florida Hillsborough County ss

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

John Patrick Ryan (Jan 26, 2024 12:50 CST) James E. Snyder III (Jan 26, 2024 14:23 CST) Tricia Lynn Dinkelman (Jan 26, 2024 08:09 CST)

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

Signature of Notary Public

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



ANNUAL STATEMENT FOR THE YEAR 2023 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	1,979,335	1.443	1,979,335		1,979,335	1.443
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	10,183,007	7.424	10,183,007		10,183,007	7.424
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	37,249,430	27.158	37,249,430		37,249,430	27.158
1.06 Industrial and miscellaneous	83,462,289	60.851	83,462,289		83,462,289	60.851
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	132,874,062	96.877	132,874,062	0	132,874,062	96.877
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)	4,012,051	2.925	4,012,051		4,012,051	2.925
6.02 Cash equivalents (Schedule E, Part 2)	271,293	0.198	271,293		271,293	0.198
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,283,344	3.123	4,283,344	0	4,283,344	3.123
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	137,157,406	100.000	137,157,406	0	137,157,406	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		128,765,251
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		12,908,162
3. Accrual of discount.....		178,040
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	(118,929)	
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	(118,929)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(188,647)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		7,582,768
7. Deduct amortization of premium.....		1,087,046
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).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		132,874,062
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		132,874,062

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,979,335	1,831,684	2,049,000	1,900,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	10,183,007	9,803,147	10,340,588	10,025,000
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	37,249,430	36,002,112	37,485,483	36,930,012
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	69,196,943	63,822,812	71,192,567	67,568,119
	9. Canada	746,285	669,183	782,124	700,000
	10. Other Countries	13,519,061	12,712,320	14,129,243	13,070,000
	11. Totals	83,462,289	77,204,315	86,103,933	81,338,119
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	132,874,062	124,841,258	135,979,004	130,193,131
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	132,874,062	124,841,258	135,979,004	

ANNUAL STATEMENT FOR THE YEAR 2023 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		1,979,335				XXX	1,979,335	1.5	2,065,282	1.6	1,979,335	
3.2 NAIC 2						XXX	0	0.0	944,311	0.7		
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	1,979,335	0	0	0	XXX	1,979,335	1.5	3,009,593	2.3	1,979,335	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	940,000	3,980,650	3,932,357			XXX	8,853,007	6.7	5,553,386	4.3	8,853,007	
4.2 NAIC 2		1,330,000				XXX	1,330,000	1.0	1,330,000	1.0	1,330,000	
4.3 NAIC 3						XXX	0	0.0	507,846	0.4		
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	940,000	5,310,650	3,932,357	0	0	XXX	10,183,007	7.7	7,391,233	5.7	10,183,007	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,741,218	19,700,594	5,222,486	280,882	80,000	XXX	31,025,180	23.3	27,934,017	21.7	31,025,180	
5.2 NAIC 2	550,000	2,200,039	3,474,212			XXX	6,224,251	4.7	6,795,348	5.3	5,311,925	912,326
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	6,291,218	21,900,633	8,696,698	280,882	80,000	XXX	37,249,430	28.0	34,729,364	27.0	36,337,105	912,326

S105

ANNUAL STATEMENT FOR THE YEAR 2023 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	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,169,194	26,706,482	3,224,710		1,000,000	XXX	33,100,386	24.9	33,555,238	26.1	12,822,340	20,278,046
6.2 NAIC 2	593,022	45,667,649	1,281,291	338,026	259,153	XXX	48,139,142	36.2	49,763,365	38.6	35,020,160	13,118,981
6.3 NAIC 3		2,060,086	162,675			XXX	2,222,761	1.7	315,425	0.2	981,069	1,241,692
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	2,762,217	74,434,217	4,668,677	338,026	1,259,153	XXX	83,462,289	62.8	83,634,028	65.0	48,823,570	34,638,719
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	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 8,850,412	52,367,061	12,379,553	280,882	1,080,000	0	74,957,908	56.4	XXX	XXX	54,679,863	20,278,046
12.2 NAIC 2	(d) 1,143,022	49,197,688	4,755,503	338,026	259,153	0	55,693,392	41.9	XXX	XXX	41,662,085	14,031,307
12.3 NAIC 3	(d) 0	2,060,086	162,675	0	0	0	2,222,761	1.7	XXX	XXX	981,069	1,241,692
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	9,993,434	103,624,835	17,297,731	618,908	1,339,153	0	132,874,062	100.0	XXX	XXX	97,323,017	35,551,045
12.8 Line 12.7 as a % of Col. 7	7.5	78.0	13.0	0.5	1.0	0.0	100.0	XXX	XXX	XXX	73.2	26.8
13. Total Bonds Prior Year												
13.1 NAIC 1	4,900,607	45,913,616	17,293,700	0	1,000,000	0	XXX	XXX	69,107,922	53.7	49,255,284	19,852,638
13.2 NAIC 2	767,251	35,567,216	21,891,177	325,382	281,997	0	XXX	XXX	58,833,024	45.7	44,404,510	14,428,513
13.3 NAIC 3	0	507,846	315,425	0	0	0	XXX	XXX	823,271	0.6	507,846	315,425
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	5,667,857	81,988,678	39,500,302	325,382	1,281,997	0	XXX	XXX	(b) 128,764,217	100.0	94,167,641	34,596,577
13.8 Line 13.7 as a % of Col. 9	4.4	63.7	30.7	0.3	1.0	0.0	XXX	XXX	100.0	XXX	73.1	26.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	6,931,218	35,948,672	11,439,090	280,882	80,000	0	54,679,863	41.2	49,255,284	38.3	54,679,863	XXX
14.2 NAIC 2	550,000	36,750,714	4,361,371	0	0	0	41,662,085	31.4	44,404,510	34.5	41,662,085	XXX
14.3 NAIC 3	0	981,069	0	0	0	0	981,069	0.7	507,846	0.4	981,069	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	7,481,218	73,680,456	15,800,461	280,882	80,000	0	97,323,017	73.2	94,167,641	73.1	97,323,017	XXX
14.8 Line 14.7 as a % of Col. 7	7.7	75.7	16.2	0.3	0.1	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	5.6	55.5	11.9	0.2	0.1	0.0	73.2	XXX	XXX	XXX	73.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,919,194	16,418,389	940,463	0	1,000,000	0	20,278,046	15.3	19,852,638	15.4	XXX	20,278,046
15.2 NAIC 2	593,022	12,446,974	394,132	338,026	259,153	0	14,031,307	10.6	14,428,513	11.2	XXX	14,031,307
15.3 NAIC 3	0	1,079,017	162,675	0	0	0	1,241,692	0.9	315,425	0.2	XXX	1,241,692
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	2,512,217	29,944,380	1,497,270	338,026	1,259,153	0	35,551,045	26.8	34,596,577	26.9	XXX	35,551,045
15.8 Line 15.7 as a % of Col. 7	7.1	84.2	4.2	1.0	3.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.9	22.5	1.1	0.3	0.9	0.0	26.8	XXX	XXX	XXX	XXX	26.8

(a) Includes \$ 35,551,045 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas 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		1,979,335				XXX	1,979,335	1.5	3,009,593	2.3	1,979,335	
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	1,979,335	0	0	0	XXX	1,979,335	1.5	3,009,593	2.3	1,979,335	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	940,000	5,310,650	3,932,357			XXX	10,183,007	7.7	7,391,233	5.7	10,183,007	
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	940,000	5,310,650	3,932,357	0	0	XXX	10,183,007	7.7	7,391,233	5.7	10,183,007	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	6,195,000	21,399,183	8,349,831			XXX	35,944,014	27.1	34,729,364	27.0	35,031,688	912,326
5.02 Residential Mortgage-Backed Securities	96,218	501,449	346,867	280,882	80,000	XXX	1,305,416	1.0	0	0.0	1,305,416	
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	6,291,218	21,900,633	8,696,698	280,882	80,000	XXX	37,249,430	28.0	34,729,364	27.0	36,337,105	912,326
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	250,000	63,895,225	4,250,054			XXX	68,395,279	51.5	70,111,758	54.5	48,823,570	19,571,709
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		719,364				XXX	719,364	0.5	728,764	0.6		719,364
6.04 Other Loan-Backed and Structured Securities	2,512,217	9,819,628	418,623	338,026	1,259,153	XXX	14,347,646	10.8	12,793,506	9.9		14,347,646
6.05 Totals	2,762,217	74,434,217	4,668,677	338,026	1,259,153	XXX	83,462,289	62.8	83,634,028	65.0	48,823,570	34,638,719
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

801S

ANNUAL STATEMENT FOR THE YEAR 2023 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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,385,000	92,584,394	16,532,241	280,882	80,000	XXX	116,501,635	87.7	XXX	XXX	96,017,601	20,484,035
12.02 Residential Mortgage-Backed Securities	96,218	501,449	346,867	280,882	80,000	XXX	1,305,416	1.0	XXX	XXX	1,305,416	0
12.03 Commercial Mortgage-Backed Securities	0	719,364	0	0	0	XXX	719,364	0.5	XXX	XXX	0	719,364
12.04 Other Loan-Backed and Structured Securities	2,512,217	9,819,628	418,623	338,026	1,259,153	XXX	14,347,646	10.8	XXX	XXX	0	14,347,646
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	9,993,434	103,624,835	17,297,731	618,908	1,339,153	0	132,874,062	100.0	XXX	XXX	97,323,017	35,551,045
12.10 Lines 12.09 as a % Col. 7	7.5	78.0	13.0	0.5	1.0	0.0	100.0	XXX	XXX	XXX	73.2	26.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,131,422	72,801,815	38,308,710	0	0	XXX	XXX	XXX	115,241,947	89.5	94,167,641	21,074,307
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	0	728,764	0	0	0	XXX	XXX	XXX	728,764	0.6	0	728,764
13.04 Other Loan-Backed and Structured Securities	1,536,435	8,458,099	1,191,592	325,382	1,281,997	XXX	XXX	XXX	12,793,506	9.9	0	12,793,506
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	5,667,857	81,988,678	39,500,302	325,382	1,281,997	0	XXX	XXX	128,764,217	100.0	94,167,641	34,596,577
13.10 Line 13.09 as a % of Col. 9	4.4	63.7	30.7	0.3	1.0	0.0	XXX	XXX	100.0	XXX	73.1	26.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	7,385,000	73,179,006	15,453,594	280,882	80,000	XXX	96,017,601	72.3	94,167,641	73.1	96,017,601	XXX
14.02 Residential Mortgage-Backed Securities	96,218	501,449	346,867	280,882	80,000	XXX	1,305,416	1.0	0	0.0	1,305,416	XXX
14.03 Commercial Mortgage-Backed Securities	0	719,364	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	9,819,628	418,623	338,026	1,259,153	XXX	14,347,646	10.8	12,793,506	9.9	0	14,347,646
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	7,481,218	73,680,456	15,800,461	280,882	80,000	0	97,323,017	73.2	94,167,641	73.1	97,323,017	XXX
14.10 Line 14.09 as a % of Col. 7	7.7	75.7	16.2	0.3	0.1	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	5.6	55.5	11.9	0.2	0.1	0.0	73.2	XXX	XXX	XXX	73.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		19,405,388	1,078,647	0	0	XXX	20,484,035	15.4	21,074,307	16.4	XXX	20,484,035
15.02 Residential Mortgage-Backed Securities		0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities		719,364	0	0	0	XXX	719,364	0.5	728,764	0.6	XXX	719,364
15.04 Other Loan-Backed and Structured Securities	2,512,217	9,819,628	418,623	338,026	1,259,153	XXX	14,347,646	10.8	12,793,506	9.9	XXX	14,347,646
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	2,512,217	29,944,380	1,497,270	338,026	1,259,153	0	35,551,045	26.8	34,596,577	26.9	XXX	35,551,045
15.10 Line 15.09 as a % of Col. 7	7.1	84.2	4.2	1.0	3.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.9	22.5	1.1	0.3	0.9	0.0	26.8	XXX	XXX	XXX	XXX	26.8

6019

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Total Care, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	1,000,000	1,000,000			
3. Accrual of discount	0				
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	1,000,000	1,000,000			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

S110

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.....	5,789,383	0	5,789,383	0
2. Cost of cash equivalents acquired.....	103,152,938		103,152,938	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	(1,540)		(1,540)	
5. Total gain (loss) on disposals.....	1,259		1,259	
6. Deduct consideration received on disposals.....	108,670,746		108,670,746	
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).....	271,293	0	271,293	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	271,293	0	271,293	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas 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.D FE	1,089,690	94,6120	946,120	1,000,000	1,042,772			(15,310)		2.375	0.799	A0	5,938	23,750	11/25/2020	10/01/2026
452152-QV-6	ILLINOIS ST			1	1.G FE	959,310	98,3960	885,564	900,000	936,564			(7,748)		5.010	3.961	A0	11,273	45,090	12/07/2020	04/01/2028
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,049,000	XXX	1,831,684	1,900,000	1,979,335	0		(23,058)	0	XXX	XXX	XXX	17,210	68,840	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					2,049,000	XXX	1,831,684	1,900,000	1,979,335	0		(23,058)	0	XXX	XXX	XXX	17,210	68,840	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
167505-UA-2	CHICAGO ILL BRD ED				1.C FE	508,170	102,3020	511,510	500,000	505,267			(2,580)		5.000	4.420	JD	2,083	25,000	11/09/2022	12/01/2025
	CHICAGO ILL MET WTR				1.C FE	788,633	84,7300	804,935	950,000	796,343			7,710		2.534	4.784	JD	2,006	12,037	06/07/2023	12/01/2032
167560-WD-9	RECLAMATION DIST GTR		1,2		1.B FE	1,058,063	93,2650	974,619	1,045,000	1,051,033			(2,286)		1.403	1.176	FA	6,109	14,661	11/16/2020	08/01/2026
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	1,063,330	105,7230	1,057,230	1,000,000	1,060,978			(2,352)		6.310	5.350	MN	8,063	31,550	08/07/2023	11/15/2031
213185-BP-5	COOK CNTY ILL			1	1.E FE	1,250,470	102,5430	1,025,430	1,000,000	1,138,520			(37,293)		5.000	1.089	FA	18,889	50,000	11/25/2020	08/15/2027
249002-HP-4	DENTON TEX INDPT SCH DIST				1.A FE	1,091,650	107,8390	1,078,390	1,000,000	1,078,473			(12,506)		6.645	4.952	MN	11,075	66,450	12/08/2022	05/01/2029
251130-EC-0	DETROIT MICH CITY SCH DIST				1.C FE	940,000	100,0060	940,056	940,000	940,000					5.500	5.499	JD	4,308	51,700	12/20/2022	12/01/2026
495224-R6-6	411 ISSAQUAH MADISON MACOUPIN ETC CNTYS			2	1.B FE	423,942	103,1570	381,681	370,000	395,831			(7,445)		4.000	1.831	MN	2,467	14,800	01/15/2020	05/01/2027
557738-PG-0	ILL CMNTY COL				1.C FE	890,000	89,2980	794,752	890,000	890,000					1.396	1.396	FA	5,177	12,424	12/18/2020	08/01/2027
649660-ZY-9	NEW YORK N Y				1.C FE	930,000	93,5180	869,717	930,000	930,000					1.820	1.820	JJ	7,805	16,926	12/18/2020	01/15/2026
743787-2E-2	PROVIDENCE R I			1	2.A FE	400,000	92,5240	370,096	400,000	400,000					2.213	2.213	JD	738	8,852	10/21/2020	12/01/2026
777543-YP-8	ROSEMONT ILL			1	2.B FE	996,330	99,4730	996,563	1,000,000	996,563			233		4.631	4.676	AO	11,578	23,155	05/24/2023	04/01/2033
882722-VP-3	TEXAS ST			1	1.A FE																
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					10,340,588	XXX	9,803,147	10,025,000	10,183,007	0		(56,519)	0	XXX	XXX	XXX	80,297	327,555	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)					10,340,588	XXX	9,803,147	10,025,000	10,183,007	0		(56,519)	0	XXX	XXX	XXX	80,297	327,555	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				1.D FE	400,000	91,3250	365,300	400,000	400,000					1.150	1.150	MN	588	4,600	10/28/2020	11/15/2026
	BLACK BELT ENERGY GAS DIST				1.D FE	1,036,370	105,4570	1,054,570	1,000,000	1,031,141			(4,985)		5.250	4.593	JD	4,375	50,604	12/01/2022	02/01/2053
09182T-CG-0	ALA GAS PROJ			1,2	1.E FE	1,000,000	99,9300	999,300	1,000,000	1,000,000					5.493	5.499	JJ	27,465	39,367	10/07/2022	07/01/2024
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV			1	1.G	1,000,000	100,1580	1,001,580	1,000,000	1,000,000					4.125	4.125	A0	10,198	39,990	10/07/2022	10/01/2041
13048R-AL-1	WASTE DISP			2	1.G FE	750,000	94,1000	705,750	750,000	750,000					2.248	2.248	A0	4,215	16,860	10/09/2019	10/01/2026
13048V-LL-0	CALIFORNIA MUN FIN AUTH REV				1.E FE	568,793	98,4400	502,044	510,000	531,391			(12,506)		4.500	1.927	MS	7,650	22,950	12/11/2020	09/01/2025
154871-BZ-9	NEB GAS PROJ			1	2.A FE	276,910	100,4010	251,003	250,000	257,838			(4,828)		4.000	1.978	FA	4,167	10,000	11/08/2019	12/01/2049
154872-AT-2	CENTRAL PLAINS ENERGY PROJ			2	1.B FE	1,250,000	100,0000	1,250,000	1,250,000	1,250,000					4.050	4.050	MON	3,495	6,884	10/26/2023	01/15/2037
160853-MS-3	AUTH N C HEAL			2	1.D FE	375,000	93,7460	351,548	375,000	375,000					2.742	2.742	JJ	5,141	10,283	09/18/2019	01/01/2028
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1.F FE	290,000	94,9180	275,262	290,000	290,000					2.800	2.800	JD	677	8,120	10/16/2020	12/01/2026
19648F-RX-4	COLORADO HEALTH FACS AUTH REV				1.G	1,250,000	95,6950	1,196,188	1,250,000	1,250,000					1.126	1.126	FA	5,317	14,075	12/03/2020	02/15/2025
199098-DH-4	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES				1.C FE	1,000,000	98,3020	983,020	1,000,000	1,000,000					1.330	1.330	JD	1,108	13,300	12/18/2020	06/01/2024
24917R-AA-0	DENVER COLO CITY & CNTY HSG AUTH REV			2	1.D FE	400,000	89,2490	356,996	400,000	400,000					1.722	1.722	MN	880	6,888	10/16/2020	11/15/2027
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	300,000	98,4350	295,305	300,000	300,000					2.100	2.100	MN	1,050	6,300	09/20/2019	03/01/2027
296824-AE-5	ESSEX CNTY N Y INDL DEV AGY ENVIRONMENTA				2.B FE																

E10

ANNUAL STATEMENT FOR THE YEAR 2023 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	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
362832-BQ-9.	GAINESVILLE FLA PENSION OBLIG				1,009,750	102.8270	1,028,270	1,000,000	1,009,467		(283)			5.420	5.294	A0	13,550	27,100	06/28/2023	10/01/2033	
365471-AG-6.	GARDENA CALIF PENSION OBLIG			1	700,000	93.3600	653,520	700,000	700,000					2.366	2.366	A0	4,141	16,562	11/12/2020	04/01/2027	
378906-DW-8.	GLENPOOL OKLA UTIL SVCS AUTH				370,000	90.7200	335,664	370,000	370,000					2.903	2.903	JD	895	10,741	09/19/2019	12/01/2029	
45506D-VA-0.	INDIANA ST FIN AUTH REV			2	399,081	98.9230	346,231	350,000	376,686		(5,491)			4.259	2.472	JJ	6,874	14,907	09/30/2019	07/15/2028	
48504N-DC-0.	KANSAS CITY MO INDL DEV AUTH				667,505	92.7340	602,771	650,000	657,393		(3,344)			1.751	1.217	MS	3,794	11,382	12/09/2020	03/01/2026	
506841-AP-0.	ARPT SPL OB				860,000	99.3510	854,419	860,000	860,000					1.000	1.000	MS	2,867	8,600	12/03/2020	03/01/2024	
533282-BX-6.	LAFORCHE PARISH LA CONS				200,000	93.9870	187,974	200,000	200,000					2.338	2.338	MN	779	4,676	02/13/2020	11/01/2026	
557363-DU-9.	SALLES TAX DIST			2	505,000	92.2980	466,105	505,000	505,000					2.844	2.844	JJ	7,181	14,362	11/08/2019	07/01/2029	
56052F-UE-3.	LINCOLN CNTY NEB HOSP AUTH NO				600,000	91.9790	551,874	600,000	600,000					1.702	1.702	MN	1,305	10,212	10/29/2020	11/15/2026	
57584Y-UB-3.	MADISON CNTY N Y CAP RESOURCE				768,938	94.7140	710,355	750,000	756,322		(4,109)			2.613	2.040	JJ	9,799	19,598	11/05/2020	07/01/2025	
59333M-B4-6.	MIAMI-DADE CNTY FLA SCH BRD			1	820,456	104.5030	836,024	800,000	815,775		(4,033)			6.235	5.599	JD	2,217	49,880	10/24/2022	06/15/2027	
61360P-CT-5.	CTFS PARTN				1,003,500	92.9250	929,250	1,000,000	1,001,768		(583)			2.890	2.825	MN	3,693	28,900	11/30/2020	11/15/2026	
64971X-UU-0.	MONTGOMERY CNTY PA INDL DEV				1,082,568	86.3350	928,101	1,075,000	1,080,085		(818)			1.920	1.834	MN	3,440	20,640	11/24/2020	11/01/2029	
64990F-ZA-5.	NEW YORK N Y CITY				792,448	90.7840	726,272	800,000	796,075		1,188			1.240	1.397	MS	2,921	9,920	11/25/2020	03/15/2027	
64990G-TU-6.	TRANSITIONAL FIN AUTH			1,2	375,000	98.3620	368,858	375,000	375,000					2.258	2.258	JJ	4,234	8,468	09/20/2019	07/01/2024	
650116-EG-7.	NEW YORK STATE DORMITORY				995,784	107.2610	858,088	800,000	912,326		(27,769)			5.000	1.309	JD	3,333	40,000	12/10/2020	12/01/2027	
667728-AW-9.	NEW YORK STATE DORMITORY				1,100,000	91.3180	1,004,498	1,100,000	1,100,000					1.485	1.485	JD	1,361	16,335	12/11/2020	12/01/2026	
677525-WN-3.	OHIO ST AIR QUALITY DEV AUTH				250,000	97.9930	244,983	250,000	250,000					2.100	2.100	JD	438	5,250	11/20/2019	12/01/2027	
686087-H7-5.	REVENUE				275,000	100.0000	275,000	275,000	275,000					3.930	3.930	JJ	5,057	7,015	11/07/2022	07/01/2037	
68608J-XS-5.	DEPT MTG REV			2	200,000	92.3520	184,704	200,000	200,000					1.927	1.927	A0	964	3,854	03/06/2020	10/01/2026	
700387-HL-0.	OREGON ST FACS AUTH REV			1	345,000	94.2620	325,204	345,000	345,000					2.894	2.894	JD	832	9,984	12/13/2019	12/01/2027	
70868Y-AD-1.	PARK CREEK MET DIST COLO REV				1,075,340	112.5720	1,125,720	1,000,000	1,067,539		(7,595)			5.000	3.950	JD	25,139	26,111	12/14/2022	06/30/2031	
72588R-AG-4.	PENNSYLVANIA ECONOMIC				750,000	95.6790	717,593	750,000	750,000					2.956	2.956	JD	1,848	22,170	10/30/2020	06/01/2026	
734876-AW-5.	DEVELOPMENT FINANC				385,000	98.0710	377,573	385,000	385,000					2.543	2.542	FA	4,079	9,791	12/06/2019	08/01/2024	
735000-TN-1.	PLACENTIA CALIF PUB FING AUTH				800,000	93.2590	746,072	800,000	800,000					1.517	1.517	MN	2,023	12,136	11/20/2020	05/01/2026	
759151-BL-6.	LEASE REV			1	624,426	109.7360	658,416	600,000	621,582		(2,557)			5.000	4.400	JJ	13,833	30,000	11/14/2022	01/15/2032	
762197-B4-2.	PORT NEWPORT ORE LEASE REV				725,000	94.5490	685,480	725,000	725,000					1.503	1.503	FA	4,117	10,897	12/04/2020	08/15/2025	
783186-UC-1.	PORT OAKLAND CALIF REV				250,000	96.4760	241,190	250,000	250,000					2.349	2.349	MN	979	5,873	10/18/2019	05/01/2025	
79467B-FX-8.	REGIONAL TRANSN DIST COLO				750,000	99.9060	749,295	750,000	750,000					4.631	4.622	JJ	31,742		01/20/2023	01/01/2028	
837151-XF-1.	PRIVATE ACTIVI			2	624,426	109.7360	658,416	600,000	621,582		(2,557)			5.000	4.400	JJ	13,833	30,000	11/14/2022	01/15/2032	
83755V-J9-6.	RHODE ISLAND HEALTH & EDL				725,000	94.5490	685,480	725,000	725,000					1.503	1.503	FA	4,117	10,897	12/04/2020	08/15/2025	
838536-MC-1.	BLDG CORP HIGH				250,000	96.4760	241,190	250,000	250,000					2.349	2.349	MN	979	5,873	10/18/2019	05/01/2025	
851018-KW-0.	RUTGERS ST UNIV N J				750,000	99.9060	749,295	750,000	750,000					4.631	4.622	JJ	31,742		01/20/2023	01/01/2028	
	SALES TAX SECURITIZATION CORP				570,000	91.9270	523,984	570,000	570,000					1.852	1.852	JD	880	10,556	10/28/2020	12/01/2026	
	ILL				500,000	98.3960	491,980	500,000	500,000					2.384	2.383	JJ	5,960	11,920	11/06/2019	07/01/2024	
	SOUTH CAROLINA ST PUB SVC				942,273	93.6850	843,165	900,000	920,669		(7,076)			2.401	1.569	MN	3,602	21,609	11/23/2020	11/01/2026	
	AUTH REV			1	1,009,850	101.1210	1,011,210	1,000,000	1,007,787		(2,063)			4.000	3.490	FA	16,667	20,000	07/20/2023	08/01/2033	

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 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
880397-CF-9.	TENNERGY CORP TENN GAS REV...			1,2	2 A FE	1,789,743	106.0310	1,855,543	1,750,000	1,785,092		(4,291)		5.500	5.142	JD	8,021	96,250	11/22/2022	10/01/2053	
891371-AF-3.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1	1 C FE	1,041,610	93.3930	933,930	1,000,000	1,020,153		(7,140)		2.105	1.355	A0	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	89.1640	891,640	1,000,000	879,926		20,603		2.337	5.087	JJ	11,685	23,370	12/08/2022	01/01/2029	
939781-Z6-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.			1	1 F FE	390,000	96.6410	376,900	390,000	390,000				2.264	2.264	A0	2,207	8,830	10/03/2019	04/01/2025	
940094-BR-5.	WASHINGTON ST UNIV REVS			1	1 E FE	500,000	91.8860	459,430	500,000	500,000				1.899	1.899	A0	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					36,178,593	XXX	34,695,148	35,650,000	35,944,014	0	(77,681)	0	0	XXX	XXX	XXX	296,415	928,661	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																					
3132DQ-CS-3.	FH SD2781 - RMBS			4	1 A	428,101	101.4439	425,636	419,578	427,547		(554)		5.500	5.199	MON	1,923	13,461	05/09/2023	04/01/2053	
3132DQ-HB-5.	FH SD2926 - RMBS			4	1 A	95,651	100.1146	96,031	95,921	95,650		(1)		5.000	5.044	MON	400	2,398	05/16/2023	05/01/2053	
3132DQ-M9-4.	FH SD3084 - RMBS			4	1 A	414,970	102.8849	417,355	405,652	414,623		(347)		6.000	5.618	MON	2,028	8,113	07/20/2023	06/01/2053	
3140QR-SK-0.	FN CB5921 - RMBS			4	1 A	368,169	102.5304	367,942	358,861	367,597		(571)		6.500	5.841	MON	1,944	9,719	06/22/2023	03/01/2053	
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					1,306,890	XXX	1,306,963	1,280,012	1,305,416	0	(1,473)	0	0	XXX	XXX	XXX	6,295	33,692	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					37,485,483	XXX	36,002,112	36,930,012	37,249,430	0	(79,154)	0	0	XXX	XXX	XXX	302,710	962,353	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-DQ-2.	AT&T INC.			1,2	2 B FE	809,305	98.7334	691,134	700,000	753,494		(17,767)		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	107.5581	344,186	320,000	388,192		(11,762)		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 B FE	377,125	98.1270	343,445	350,000	361,442		(5,238)		4.450	2.827	A0	3,807	15,575	11/30/2020	04/03/2026	
007944-AE-1.	ADVENTIST HEALTH SYSTEM/WEST AMERICAN ELECTRIC POWER			1,2	1 G FE	250,000	97.5258	243,815	250,000	250,000				2.433	2.432	MS	2,028	6,083	10/23/2019	09/01/2024	
025537-AM-3.	COMPANY INC.			1,2	2 B FE	1,238,522	97.5710	1,009,860	1,035,000	1,160,780		(25,759)		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	87.4454	1,311,681	1,500,000	1,499,750		59		1.500	1.504	JJ	9,438	22,500	11/17/2020	01/31/2028	
04685A-2P-5.	ATHENE GLOBAL FUNDING				1 E FE	1,666,668	89.2691	1,455,086	1,630,000	1,650,478		(5,368)		2.450	2.089	FA	14,532	39,935	11/30/2020	08/20/2027	
05329W-AS-1.	AUTONATION INC.			1,2	2 C FE	498,675	80.2953	401,477	500,000	498,967		123		2.400	2.430	FA	5,000	12,000	07/26/2021	08/01/2031	
05526D-BB-0.	BAT CAPITAL CORP.			1,2	2 B FE	775,299	95.0880	665,616	700,000	740,386		(11,515)		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	98.6446	690,512	700,000	754,458		(16,895)		4.700	2.083	A0	8,134	32,900	10/21/2020	04/02/2027	
05583J-AN-2.	BPCE SA		C	2	2 A FE	1,519,035	100.8385	1,512,578	1,500,000	1,513,613		(5,422)		5.975	5.498	JJ	40,580	44,813	02/08/2023	01/18/2027	
06051G-HD-4.	BANK OF AMERICA CORP			1,2,5	1 E FE	792,330	93.7020	655,914	700,000	753,216		(12,940)		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	94.6240	1,192,262	1,260,000	1,390,302		(26,113)		4.375	2.057	JD	2,450	55,125	12/03/2020	12/15/2028	
099724-AL-0.	BORGWARNER INC.			1,2	2 B FE	633,576	92.6780	556,068	600,000	617,643		(5,095)		2.650	1.739	JJ	7,950	15,900	10/20/2020	07/01/2027	
10922N-AC-7.	BRIGHTHOUSE FINANCIAL INC.			1,2	2 C FE	792,098	94.4832	708,624	750,000	772,189		(6,492)		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	88.6337	1,887,898	2,130,000	2,132,096		(559)		1.125	1.097	MN	3,195	23,963	11/30/2020	11/13/2027	
11134L-AH-2.	BROADCOM CORP			1,2	2 B FE	445,560	97.3478	389,391	400,000	421,873		(7,572)		3.875	1.854	JJ	7,147	15,500	10/19/2020	01/15/2027	
11134L-AR-0.	BROADCOM CORP			1,2	2 B FE	765,797	88.2232	765,797	800,000	846,690		(11,775)		3.500	1.896	JJ	12,911	28,000	11/30/2020	01/15/2028	
11271L-AC-6.	BROOKFIELD FINANCE INC.			1,2	1 G FE	782,124	95.5976	669,183	700,000	746,285		(11,533)		3.900	2.088	JJ	11,830	27,300	10/22/2020	01/25/2028	
124857-AX-1.	PARAMOUNT GLOBAL			1,2	2 A FE	614,456	92.1223	614,456	667,000	714,528		(10,553)		3.700	1.912	JD	2,057	24,679	10/30/2020	06/22/2027	
125523-AH-3.	CIGNA GROUP			1,2	2 A FE	2,630,290	99.2626	2,183,777	2,200,000	2,461,169		(54,933)		4.375	1.649	A0	20,319	96,250	11/19/2020	10/15/2028	
125896-BR-0.	CMS ENERGY CORP			1,2	2 B FE	805,358	93.6343	702,257	750,000	776,991		(9,097)		2.950	1.662	FA	8,358	22,125	10/22/2020	02/15/2027	
12594K-AB-8.	CNH INDUSTRIAL NV		C	1,2	2 B FE	1,167,842	95.9677	1,007,661	1,050,000	1,115,538		(17,245)		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	104.9238	188,863	180,000	207,231		(7,681)		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	98.3256	1,573,210	1,600,000	1,759,478		(38,343)		4.300	1.700	MS	18,347	68,800	11/19/2020	03/25/2028	
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3 A FE	463,108	99.0351	396,140	400,000	396,140		(22,597)		4.908	1.291	JJ	8,616	19,632	10/19/2020	07/23/2025	

E102

ANNUAL STATEMENT FOR THE YEAR 2023 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
161175-BK-9.	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3.A FE	707,191	95,8900	584,929	610,000	584,929	(81,218)	(13,567)		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	96,7919	387,168	400,000	426,643		(8,527)		3,887	1,621	JJ	7,385	15,548	10/19/2020	01/10/2028	
22003B-AL-0.	COPT DEFENSE PROPERTIES LP			1,2	2.C FE	709,961	93,5330	654,731	700,000	704,114		(1,877)		2,250	1,966	MS	4,638	15,750	10/22/2020	03/15/2026	
225401-AC-2.	UBS GROUP AG		C.	1,2	1.G FE	567,455	96,4264	482,132	500,000	533,900		(10,786)		4,282	1,960	JJ	10,229	21,410	10/22/2020	01/09/2028	
22822V-AH-4.	CROWN CASTLE INC			1,2	2.C FE	840,698	95,0963	713,222	750,000	798,288		(13,593)		3,650	1,702	MS	9,125	27,375	10/27/2020	09/01/2027	
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	1,038,674	97,0116	882,806	910,000	985,734		(17,524)		3,750	1,662	FA	12,228	34,125	12/01/2020	02/22/2028	
233851-DF-8.	DELL INTERNATIONAL LLC			1,2	2.B FE	1,152,742	102,2752	981,842	960,000	1,042,130		(36,068)		6,020	2,031	JD	2,569	57,792	11/24/2020	06/15/2028	
24703T-AD-8.	DIGITAL REALTY TRUST LP			1,2	2.B FE	680,238	96,2500	577,500	600,000	642,405		(12,156)		3,700	1,542	FA	8,387	22,200	10/28/2020	08/15/2027	
25389J-AR-7.	WALT DISNEY CO			1	1.G FE	1,485,960	92,5672	1,295,941	1,400,000	1,449,754		(11,943)		2,200	1,293	JJ	14,373	30,800	12/02/2020	01/13/2028	
254687-FW-1.	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	564,160	95,1666	475,833	500,000	536,737		(8,794)		3,950	2,014	MS	5,541	19,750	10/22/2020	03/20/2028	
25470D-AR-0.	DUKE ENERGY CORP			1,2	2.B FE	813,188	94,8144	711,108	750,000	777,784		(11,271)		2,650	1,092	MS	6,625	19,875	10/27/2020	09/01/2026	
26441C-AS-4.	ELECTRICITE DE FRANCE SA		C.	1,2	2.B FE	825,951	98,3750	688,625	700,000	775,842		(16,056)		4,500	1,957	MS	8,750	31,500	10/22/2020	09/21/2028	
268317-AU-8.	EMORY UNIVERSITY			1,2	1.C FE	930,411	95,1766	856,589	900,000	910,448		(6,524)		1,566	0,826	MS	4,698	14,094	11/30/2020	09/01/2025	
29157T-AC-0.	EMPOWER FINANCE 2020 LP			1,2	1.E FE	549,248	88,8084	485,782	547,000	548,230		(336)		1,357	1,292	MS	2,144	7,423	12/01/2020	09/17/2027	
29248H-AA-1.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	615,966	94,1178	564,707	600,000	605,236		(3,418)		1,400	0,820	JJ	4,060	8,400	10/28/2020	07/07/2025	
29449W-AA-5.	GE CAPITAL FUNDING LLC			1,2	2.A FE	434,268	96,0455	384,182	400,000	417,878		(5,278)		4,050	2,589	MN	2,070	16,200	10/19/2020	05/15/2027	
36166N-AH-6.	GENERAL MOTORS CO			1,2	2.B FE	820,050	97,4177	730,633	750,000	788,295		(10,292)		4,200	2,662	AO	7,875	31,500	10/27/2020	10/01/2027	
37045V-AN-0.	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	1,017,346	88,2834	900,491	1,020,000	1,018,492		376		1,250	1,289	MN	1,488	12,750	12/01/2020	11/19/2027	
40139L-BA-0.	HYUNDAI CAPITAL AMERICA			1,2	2.A FE	400,428	93,9032	375,613	400,000	400,157		(89)		1,800	1,777	AO	1,520	7,200	10/19/2020	10/15/2025	
44891A-BN-6.	IMPERIAL BRANDS FINANCE PLC		C.	1,2	2.C FE	434,648	95,3654	381,462	400,000	415,318		(6,179)		3,500	1,862	JJ	6,028	14,000	10/19/2020	07/26/2026	
45262B-AB-9.	INDIANAPOLIS POWER & LIGHT CO			1,2	1.G FE	724,360	104,0569	728,398	700,000	722,187		(1,967)		5,650	5,192	JD	3,296	40,429	11/16/2022	12/01/2032	
455434-BV-1.	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2.C FE	752,715	87,6263	657,197	750,000	751,501		(396)		1,832	1,775	AO	2,901	13,740	10/30/2020	10/15/2027	
459506-AP-6.	INTERSTATE POWER AND LIGHT CO			1,2	2.A FE	829,103	97,3448	730,086	750,000	774,541		(17,671)		3,400	0,994	FA	9,633	25,500	11/12/2020	08/15/2025	
461070-AM-6.	INVESCO FINANCE PLC		C.	1	2.A FE	349,844	97,3840	340,844	350,000	368,605		(8,978)		3,750	1,105	JJ	6,052	13,125	11/30/2020	01/15/2026	
46132F-AD-2.	JPMORGAN CHASE & CO			1,2,5	1.E FE	457,012	96,6816	386,726	400,000	428,657		(9,030)		3,782	1,400	FA	6,303	15,128	10/19/2020	02/01/2028	
46625H-RY-8.	LOWE'S COMPANIES INC			1,2	2.A FE	910,255	87,9124	800,003	910,000	910,153		(35)		1,300	1,296	AO	2,497	11,830	12/01/2020	04/15/2028	
548661-DX-2.	MSCI INC			1,2	3.A FE	90,3750	162,675	180,000	180,000	162,675		(2,196)		3,875	2,537	JD	581	6,975	07/26/2021	02/15/2031	
55354G-AL-4.	MACQUARIE GROUP LTD		C.	2,5	2.A FE	764,393	93,1810	652,267	700,000	736,765		(8,881)		3,763	2,348	MN	2,415	26,341	10/21/2020	11/28/2028	
55608J-AK-4.	MARVELL TECHNOLOGY INC			1,2	2.C FE	838,131	99,5000	696,500	700,000	782,402		(18,535)		4,875	1,957	JD	853	34,125	12/03/2020	06/22/2028	
573874-AN-4.	MATTEL INC			1,2	2.C FE	195,938	91,3750	173,613	190,000	193,785		(878)		3,750	3,212	AO	1,781	7,125	06/24/2021	04/01/2029	
577081-BF-8.	MCKESSON CORP			1,2	2.A FE	699,727	92,7123	648,986	700,000	699,894		54		0,900	0,908	JD	4,970	6,300	11/30/2020	12/03/2025	
581557-BQ-7.	MICRON TECHNOLOGY INC			1,2	2.C FE	738,693	98,0000	637,000	650,000	693,905		(14,326)		4,185	1,827	FA	10,277	27,203	10/19/2020	02/15/2027	
595112-BP-7.	MORGAN STANLEY			1,2,5	1.E FE	452,144	95,4512	381,805	400,000	428,155		(7,641)		3,591	1,549	JJ	6,344	14,364	10/19/2020	07/22/2028	
61744Y-AK-4.	NXP BV		C.	1,2	2.C FE	1,121,245	94,9457	968,446	1,020,000	1,072,509		(16,067)		3,150	1,480	MN	5,355	32,130	12/01/2020	05/01/2027	
62954H-AX-6.	NXP BV		C.	1,2	2.C FE	450,552	97,3161	389,264	400,000	421,645		(9,202)		3,875	1,469	JD	560	15,500	10/19/2020	06/18/2026	
62954H-AZ-1.	NETAPP INC			1,2	2.B FE	629,640	92,8180	556,908	600,000	615,513		(4,534)		2,375	1,570	JD	356	14,250	10/28/2020	06/22/2027	
64110D-AJ-3.	NISSAN MOTOR CO LTD		C.	1,2	3.A FE	1,172,226	96,3408	1,079,017	1,120,000	1,079,017		(59,728)		3,522	2,466	MS	11,396	39,446	12/01/2020	09/17/2025	
654744-AB-7.	BLUE OWL CAPITAL CORP			1,2	2.C FE	998,335	92,9929	939,228	1,010,000	1,004,468		2,045		3,400	3,628	JJ	15,835	34,340	12/01/2020	07/15/2026	
69121K-AE-4.	PREMIER HEALTH PARTNERS			1,2	2.A FE	194,644	90,4570	180,914	200,000	197,698		751		2,911	3,335	MN	744	5,822	09/19/2019	11/15/2026	
74052B-AA-5.	PRINCIPAL LIFE GLOBAL FUNDING				1.E FE	427,455	90,5137	452,569	500,000	448,814		17,679		1,250	5,493	FA	2,344	6,250	10/12/2022	08/16/2026	
74256L-EP-0.	RENAISSANCE FINANCE INC			1,2	1.G FE	276,360	94,4188	236,047	250,000	263,891		(4,123)		3,450	1,686	JJ	4,313	8,625	11/30/2020	07/01/2027	
759730-AA-5.	ROYALTY PHARMA PLC			1,2	2.C FE	714,042	89,5403	626,782	700,000	707,656		(2,113)		1,750	1,429	MS	4,049	12,250	12/03/2020	09/02/2027	
78081B-AJ-2.	SCENTRE GROUP TRUST 1		C.	1,2	1.F FE	749,042	96,9819	678,873	700,000	719,515		(9,489)		3,625	2,186	JJ	10,784	25,375	10/21/2020	01/28/2026	
80622G-AD-6.	CHARLES SCHWAB CORP			1,2	1.G FE	1,135,900	92,7205	927,205	1,000,000	1,085,857		(15,935)		3,250	1,508	MN	3,521	32,500	10/21/2020	05/22/2029	
808513-BA-2.	SHIRE ACQUISITIONS																				
82481L-AD-1.	INVESTMENTS IRELAND D		C.	1,2	2.A FE	834,975	96,1250	720,938	750,000	787,962		(15,017)		3,200	1,121	MS	6,533	24,000	10/30/2020	09/23/2026	
830867-AA-5.	SKYMILES IP LTD			1	2.A FE	755,032	98,8826	705,166	713,135	729,363		(8,615)		4,500	3,195	JAJO	6,329	32,091	11/30/2020	10/20/2025	
	SOUTHERN NEW HAMPSHIRE UNIVERSITY			1,2	1.E FE	750,000	95,6767	717,575	750,000	750,000				1,950	1,950	JJ	7,313	14,625	11/18/2020	01/01/2025	
84352J-AA-4.	SUTTER HEALTH			1,2	1.E FE	501,980	93,6372	468,186	500,000	500,667		(477)		1,321	1,223	FA	2,495	6,605	03/16/2021	08/15/2025	
86944B-AF-0.	TJX COMPANIES INC			1,2	1.F FE	1,497,120	87,5839	1,313,759	1,500,000	1,498,282		381		1,150	1,177	MN	2,204	17,250	11/18/2020	05/15/2028	
872540-AV-1.	T-MOBILE USA INC			1,2	2.B FE	450,044	97,0840	38													

ANNUAL STATEMENT FOR THE YEAR 2023 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				
87264A-CA-1	T-MOBILE USA INC.			1,2	2 B FE	629,575	90,1164	549,710	610,000	621,290					2,050	1,566	FA	4,724	12,505	12/02/2020	02/15/2028				
891906-AC-3	GLOBAL PAYMENTS INC. TRANSURBAN FINANCE COMPANY PTY LTD.			1,2	2 C FE	468,480	98,9998	395,999	400,000	426,936					4,800	1,373	AO	4,800	19,200	10/19/2020	04/01/2026				
89400P-AE-3	UNITEDHEALTH GROUP INC.			1,2	2 A FE	1,384,895	97,8824	1,194,165	1,220,000	1,282,956					4,125	1,274	FA	20,829	50,325	12/02/2020	02/02/2026				
91324P-EQ-1	VERIZON COMMUNICATIONS INC.			1,2	1 F FE	1,198,236	104,7903	1,257,484	1,200,000	1,198,391					5,300	5,326	FA	24,027	50,703	10/25/2022	02/15/2030				
92343V-DY-7	VISTRA OPERATIONS COMPANY LLC.			1	2 A FE	708,120	98,4235	590,541	600,000	655,211					4,125	1,191	MS	7,219	24,750	10/21/2020	03/16/2027				
92840V-AG-7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC.			1,2	2 C FE	766,598	94,7500	663,250	700,000	733,444					3,700	2,003	JJ	10,864	25,900	12/03/2020	01/30/2027				
928668-BN-1	VOYA FINANCIAL INC.			1,2	2 A FE	1,399,902	88,0115	1,232,161	1,400,000	1,399,948					1,625	1,626	MN	2,338	22,764	12/02/2020	11/24/2027				
929089-AB-6	WASTE MANAGEMENT INC.			1	2 B FE	854,873	96,7178	725,384	750,000	796,520					3,650	1,081	JD	1,217	27,375	10/27/2020	06/15/2026				
94106L-BN-8	WOODSIDE FINANCE LTD.			1,2	2 A FE	1,499,055	87,9315	1,318,973	1,500,000	1,499,448					1,150	1,159	MS	5,079	17,250	11/05/2020	03/15/2028				
980236-AN-3	WOODSIDE FINANCE LTD.			1,2	2 A FE	803,925	96,0170	720,128	750,000	774,435					3,700	2,327	MS	8,171	27,750	10/30/2020	09/15/2026				
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					71,084,962	XXX	62,269,291	65,792,135	68,395,279					XXX	XXX	XXX	577,230	2,084,869	XXX	XXX				
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																									
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1 A	321,387	95,2535	285,760	300,000	306,984					3,763	2,157	MON	941	11,289	12/23/2020	07/10/2035				
68162M-AA-0	OT 2017-OT A - CMBS			4	1 A	425,344	82,2122	325,560	396,000	412,380					3,566	2,269	MON	1,177	14,121	03/17/2021	05/12/2039				
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					746,731	XXX	611,321	696,000	719,364					0	(9,400)	0	0	XXX	XXX	XXX	2,118	25,410	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																									
00111L-AC-3	AFGE 231 B - ABS			4	1 F	999,830	100,7151	1,007,142	999,990	999,855					7,510	7,513	MON	3,338	57,785	02/22/2023	09/16/2030				
01627A-AA-6	ADC 2021-1 A2 - ABS			4	1 G FE	851,406	89,7820	897,820	1,000,000	894,865					1,937	6,380	MON	861	19,370	10/06/2022	08/15/2046				
05377R-FW-9	AESOP 2022-5 B - ABS			4	1 F FE	799,794	101,6478	813,182	800,000	797,016					7,090	7,407	MON	1,733	56,720	11/18/2022	04/20/2027				
19736W-AG-5	CECLO 30 A2 - CDO			4,5	1 A FE	260,000	99,6016	258,964	260,000	260,000					7,277	7,338	JAJO	3,837	17,325	12/04/2020	01/20/2034				
23802W-AL-5	COLO 2023-1 A2 - ABS			4	1 G	645,526	93,9629	657,740	700,000	653,073					5,116	7,084	MON	597	29,545	02/23/2023	02/25/2053				
25402J-AA-7	DBRG 211 A2 - ABS			4	2 B FE	932,175	93,6740	1,011,679	1,080,000	935,204					3,933	4,811	MJSD	708	42,476	09/30/2022	09/25/2051				
26208L-AD-0	HONK 191 A2 - RMBS			4	2 C FE	151,754	96,7865	138,284	142,875	148,840					4,641	4,262	JAJO	1,308	6,631	12/01/2020	04/20/2049				
26246E-AE-8	DRSLF 83 B - CDO			4,5	1 C FE	1,300,000	99,5009	1,293,512	1,300,000	1,300,000					7,257	7,321	JAJO	19,653	86,397	11/23/2020	01/20/2032				
33938M-AA-7	FLX 2021-1 A2 - ABS			4	1 G FE	854,375	89,8485	898,485	1,000,000	892,306					3,250	7,501	MON	542	32,500	10/20/2022	11/27/2051				
35634J-AB-4	FREED 224FP B - ABS			4	1 A FE	275,777	100,3077	276,663	275,814	275,801					7,580	7,585	MON	697	21,677	10/21/2022	12/18/2029				
35634J-AC-2	FREED ABS TRUST 2022-4FP - ABS			4	1 C FE	575,925	101,9763	587,383	576,000	575,955					8,590	8,592	MON	1,649	49,478	10/21/2022	12/18/2029				
39154T-BY-3	GALC 221 B - ABS			4	1 B FE	499,966	100,7036	503,518	500,000	499,982					5,740	5,812	MON	1,276	28,700	10/04/2022	07/16/2029				
47987E-AC-1	JONAH 2022-1 A1 - ABS			4	1 G	840,482	100,4620	856,104	852,167	842,805					7,200	7,852	MON	3,579	61,356	10/11/2022	12/10/2037				
50214V-AA-6	LPMS 2023-1 A - ABS			4	1 G	268,553	100,4620	269,795	268,554	268,552					8,181	9,173	MON	1,831	15,994	03/24/2023	10/17/2033				
59170J-AA-6	MNET 221 A2 - ABS			4	1 F	1,406,727	98,2101	1,473,152	1,500,000	1,423,886					17,000	8,030	MON	2,910	95,250	10/26/2022	10/20/2052				
67181D-AE-1	OAKIG 2020-1 A5 - CMBS			4	2 A FE	902,163	86,9507	869,144	999,583	937,508					3,390	7,123	MON	1,035	33,886	11/16/2022	11/21/2050				
682696-AB-5	OMFIT 2020-2 B - ABS			4	1 C FE	1,013,125	89,4758	894,758	1,000,000	1,007,592					2,210	3,275	MON	1,044	22,100	12/03/2020	09/14/2035				
78403D-AZ-3	SBATOW 221 1C - RMBS			4	1 F FE	1,000,000	102,4945	1,024,945	1,000,000	1,000,000					6,599	6,690	MON	2,933	65,990	11/15/2020	11/15/2052				
85208N-AE-0	SPRINTS 1A2 - ABS			1	1 E FE	694,663	99,4006	591,434	595,000	634,405					15,809	2,181	MJSD	937	30,654	11/02/2020	09/20/2029				
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					14,272,241	XXX	14,323,704	14,849,984	14,347,646					0	107,159	0	0	XXX	XXX	XXX	50,467	773,835	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					86,103,933	XXX	77,204,315	81,338,119	83,462,289					(118,929)	(709,430)	0	0	XXX	XXX	XXX	629,815	2,884,113	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					119,653,142	XXX	108,599,270	113,367,135	116,501,635					(118,929)	(964,446)	0	0	XXX	XXX	XXX	971,152	3,409,925	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					1,306,890	XXX	1,306,963	1,280,012	1,305,416					0	(1,473)	0	0	XXX	XXX	XXX	6,295	33,692	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					746,731	XXX	611,321	696,000	719,364					0	(9,400)	0	0	XXX	XXX	XXX	2,118	25,410	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					14,272,241	XXX	14,323,704	14,849,984	14,347,646					0	107,159	0	0	XXX	XXX	XXX	50,467	773,835	XXX	XXX
2509999999	Total Bonds					135,979,004	XXX	124,841,258	130,193,131	132,874,062					(118,929)	(868,161)	0	0	XXX	XXX	XXX	1,030,031	4,242,862	XXX	XXX

E104

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Arkansas Total Care, Inc.

1.

Line

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

1A	1A	\$ 4,695,664	1B	\$ 6,996,603	1C	\$ 11,711,074	1D	\$ 9,738,197	1E	\$ 13,940,752	1F	\$ 12,089,775	1G	\$ 15,785,843
1B	2A	\$ 21,577,694	2B	\$ 21,238,716	2C	\$ 12,876,982								
1C	3A	\$ 2,222,761	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 2023 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)									
167560-WD-9	CHICAGO ILL MET WTR RECLAMATION DIST GTR		06/07/2023	Jefferies LLC	XXX	788,633	950,000	535	
213185-BP-5	COOK CNTY ILL		08/07/2023	BARCLAYS CAPITAL INC	XXX	1,063,330	1,000,000	14,723	
882722-VP-3	TEXAS ST		05/24/2023	Jefferies LLC	XXX	996,330	1,000,000	7,075	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,848,293	2,950,000	22,333	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
160853-MS-3	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		10/26/2023	J.P. MORGAN SECURITIES LLC	XXX	1,250,000	1,250,000	2,914	
3132DQ-CS-3	FH SD2781 - RMBS		05/09/2023	WELLS FARGO SECURITIES, LLC	XXX	438,267	429,542	656	
3132DQ-HB-5	FH SD2926 - RMBS		05/16/2023	CITIGROUP GLOBAL MARKETS INC	XXX	99,176	99,455	166	
3132DQ-M9-4	FH SD3084 - RMBS		07/20/2023	J.P. MORGAN SECURITIES LLC	XXX	424,137	414,614	898	
31400R-SK-0	FN CB5921 - RMBS		06/22/2023	J.P. MORGAN SECURITIES LLC	XXX	379,292	369,703	801	
362832-B0-9	GAINESVILLE FLA PENSION OBLIG REV		06/28/2023	SAMUEL A RAMIREZ & COMPANY INC	XXX	1,009,750	1,000,000	13,399	
79467B-FX-8	SALES TAX SECURITIZATION CORP ILL		01/20/2023	UBS Financial Services LLC	XXX	750,000	750,000		
851018-KW-0	SPRINGFIELD MO PUB UTIL REV		07/20/2023	BOFA SECURITIES, INC	XXX	1,009,850	1,000,000	19,222	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,360,471	5,313,314	38,057	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00111L-AC-3	AFGE 231 B - ABS		02/22/2023	TRUIST SECURITIES, INC	XXX	999,840	1,000,000		
05583J-AN-2	BPCE SA	C	02/08/2023	MIZUHO SECURITIES USA INC	XXX	1,519,035	1,500,000	5,477	
23802W-AL-5	DATABK-231-A2 - ABS		02/23/2023	DEUTSCHE BANK SECURITIES, INC	XXX	645,526	700,000		
50214V-AA-6	LPMS 2023-1 A - ABS		03/24/2023	PERSHING LLC	XXX	499,997	500,000		
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,664,398	3,700,000	5,477	
2509999997 - Bonds - Subtotals - Bonds - Part 3						11,873,162	11,963,314	65,868	
2509999998 - Bonds - Summary item from Part 5 for Bonds						1,035,000	1,035,000	483	
2509999999 - Bonds - Subtotals - Bonds						12,908,162	12,998,314	66,351	
6009999999 Totals							12,908,162	XXX	66,351

E13

ANNUAL STATEMENT FOR THE YEAR 2023 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'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. States, Territories and Possessions (Direct and Guaranteed)																				
605581-NB-9	MISSISSIPPI ST		09/25/2023	RAYMOND JAMES/FI	XXX	883,210	1,000,000	1,010,980	1,007,199		(1,363)		(1,363)		1,005,837		(122,627)	(122,627)	8,468	11/01/2026
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
						883,210	1,000,000	1,010,980	1,007,199	0	(1,363)	0	(1,363)	0	1,005,837	0	(122,627)	(122,627)	8,468	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
072024-WX-6	BAY AREA TOLL AUTH CALIF TOLL BRDG REV		04/01/2023		XXX	300,000	300,000	300,000	300,000				0		300,000			0	3,351	04/01/2023
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ		09/01/2023		XXX	290,000	290,000	323,431	309,275		(4,704)		(4,704)		304,570		(14,570)	(14,570)	13,050	09/01/2025
196480-WH-6	COLORADO HSG & FIN AUTH		01/01/2023		XXX	30,000	30,000	30,000	30,000				0		30,000			0	199	11/01/2051
19648F-RX-4	COLORADO HEALTH FACS AUTH REV		12/01/2023		XXX	45,000	45,000	45,000	45,000				0		45,000			0	1,260	12/01/2026
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2023		XXX	9,964	9,964	10,166			(202)		(202)		9,964			0	151	04/01/2053
3132DQ-HB-5	FH SD2926 - RMBS		12/01/2023		XXX	3,535	3,535	3,525			10		10		3,535		0	0	66	05/01/2053
3132DQ-M9-4	FH SD3084 - RMBS		12/01/2023		XXX	8,962	8,961	9,167			(206)		(206)		8,961		0	0	112	06/01/2053
31400R-SK-0	FN CBS921 - RMBS		12/01/2023		XXX	10,842	10,842	11,123			(281)		(281)		10,842			0	176	03/01/2053
414008-CL-4	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		11/15/2023		XXX	375,000	375,000	375,000	375,000				0		375,000			0	5,974	11/15/2023
490580-EK-9	KENT HOSP FIN AUTH MICH REV		07/15/2023		XXX	300,000	300,000	300,000	300,000				0		300,000			0	6,276	07/15/2023
492279-CN-2	KERN CNTY CALIF PENSION OBLIG		08/15/2023		XXX	200,000	200,000	212,400	202,995		(2,995)		(2,995)		200,000			0	9,760	08/15/2023
62630W-CZ-8	MUNICIPAL FDG TR VAR STS		07/31/2023	BARCLAYS CAPITAL INC	XXX	15,000	15,000	15,000	15,000				0		15,000			0	500	03/20/2025
686087-H7-5	OREGON ST HSG & CMNTY SVCS DEPT MFG REV		02/02/2023	BOFA SECURITIES, INC	XXX	200,000	200,000	200,000	200,000				0		200,000			0	2,406	07/01/2037
718846-B6-2	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		07/01/2023		XXX	450,000	450,000	450,000	450,000				0		450,000			0	10,017	07/01/2023
79467B-DB-8	SALES TAX SECURITIZATION CORP ILL		01/01/2023		XXX	250,000	250,000	250,000	250,000				0		250,000			0	2,660	01/01/2023
857326-WA-4	STATE PUB SCH BLDG AUTH PA LEASE REV		04/01/2023		XXX	250,000	250,000	250,000	250,000				0		250,000			0	3,270	04/01/2023
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						2,738,302	2,738,302	2,784,813	2,727,270	0	(8,379)	0	(8,379)	0	2,752,872	0	(14,570)	(14,570)	59,229	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00111L-AC-3	AFGE 231 B - ABS		05/15/2023		XXX	10	10	10					0		10			0	0	09/16/2030
04685A-20-3	ATHENE GLOBAL FUNDING		10/13/2023		XXX	700,000	700,000	701,267	700,337		(337)		(337)		700,000			0	8,400	10/13/2023
26208L-AD-0	HONK 191 A2 - RMBS		10/20/2023		XXX	1,500	1,500	1,593	1,575		(75)		(75)		1,500			0	44	04/20/2049
26443C-AB-9	DUKE UNIVERSITY HEALTH SYSTEM INC		06/01/2023		XXX	429,000	429,000	429,000	429,000				0		429,000			0	4,071	06/01/2023
35634J-AB-4	FREED 224FP B - ABS		12/18/2023		XXX	224,186	224,186	224,156	224,135		51		51		224,186		0	0	13,867	12/18/2029
47987E-AC-1	JONAH 2022-1 A1 - ABS		12/10/2023		XXX	127,833	127,833	126,080	126,095		1,738		1,738		127,833		0	0	3,467	12/10/2037
50214V-AA-6	LPMS 2023-1 A - ABS		12/15/2023		XXX	231,446	231,446	231,445			1		1		231,446		0	0	6,741	10/17/2033
67181D-AE-1	OAKIG 2020-1 A5 - CMBS		12/20/2023		XXX	417	417	376	378		39		39		417			0	14	11/21/2050
830867-AA-5	SKYMILES IP LTD		10/20/2023		XXX	356,865	356,865	377,831	369,297		(1,827)		(1,827)		367,470		(10,605)	(10,605)	10,035	10/20/2025
834423-AB-1	SOLVAY FINANCE (AMERICA) LLC		11/15/2023		XXX	750,000	750,000	857,415	810,256		(19,411)		(19,411)		790,845		(40,845)	(40,845)	31,706	12/03/2025
85208N-AE-0	SPRINTS 1A2 - ABS		12/20/2023		XXX	105,000	105,000	122,588	114,744		(9,744)		(9,744)		105,000			0	4,057	09/20/2029
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
						2,926,256	2,926,256	3,071,760	2,775,816	0	(29,564)	0	(29,564)	0	2,977,706	0	(51,450)	(51,450)	82,402	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4																				
						6,547,768	6,664,558	6,867,552	6,510,285	0	(39,305)	0	(39,305)	0	6,736,416	0	(188,647)	(188,647)	150,099	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds																				
						1,035,000	1,035,000	1,035,000		0	0	0	0	0	1,035,000	0	0	0	13,331	XXX
2509999999 - Bonds - Subtotals - Bonds																				
						7,582,768	7,699,558	7,902,552	6,510,285	0	(39,305)	0	(39,305)	0	7,771,416	0	(188,647)	(188,647)	163,430	XXX
6009999999 Totals																				
						7,582,768	XXX	7,902,552	6,510,285	0	(39,305)	0	(39,305)	0	7,771,416	0	(188,647)	(188,647)	163,430	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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																							
60374V-EJ-8	MINNEAPOLIS MINN HEALTH CARE SYS		02/08/2023	WELLS FARGO SECURITIES, LLC	06/30/2023	WELLS FARGO SECURITIES, LLC	1,000,000	1,000,000	1,000,000	1,000,000					0					0	12,434	447	
62630W-CZ-8	REV. MUNICIPAL FDG TR VAR STS.		02/09/2023	U.S. BANK, N.A.	07/31/2023	BARCLAYS CAPITAL INC	35,000	35,000	35,000	35,000					0					0	897	36	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,035,000	1,035,000	1,035,000	1,035,000	0	0	0	0	0	0	0	0	0	0	13,331	483	
2509999998 - Subtotal - Bonds							1,035,000	1,035,000	1,035,000	1,035,000	0	0	0	0	0	0	0	0	0	0	0	13,331	483
6009999999 Totals								1,035,000	1,035,000	1,035,000	0	0	0	0	0	0	0	0	0	0	0	13,331	483

E15

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 2023 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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
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