



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Arkansas Total Care, Inc.

(Name)

NAIC Group Code 01295 (Current Period), 01295 (Prior Period) 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 (Street and Number), Little Rock, AR, US 72223 (City or Town, State, Country and Zip Code)

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

Mail Address 7700 Forsyth Boulevard (Street and Number or P.O. Box), St. Louis, MO, US 63105 (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 (City or Town, State, Country and Zip Code), 314-725-4477 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Kimberly Bringhurst (Name), 813-206-2725 (Area Code) (Telephone Number) (Extension), kimberly.bringhurst@centene.com (E-Mail Address), 813-675-2899 (Fax Number)

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 ... 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

Tricia Lynn Dinkelman
Vice President of Tax

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 2024 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
<b>1. Long-Term Bonds (Schedule D, Part 1):</b>						
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 .....	1,955,780	1.580	1,955,780		1,955,780	1.580
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	10,127,565	8.184	10,127,565		10,127,565	8.184
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	31,680,600	25.601	31,680,600		31,680,600	25.601
1.06 Industrial and miscellaneous .....	78,973,915	63.819	78,973,915		78,973,915	63.819
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 .....	122,737,860	99.185	122,737,860	0	122,737,860	99.185
<b>2. Preferred stocks (Schedule D, Part 2, Section 1):</b>						
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
<b>3. Common stocks (Schedule D, Part 2, Section 2):</b>						
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
<b>4. Mortgage loans (Schedule B):</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
<b>5. Real estate (Schedule A):</b>						
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
<b>6. Cash, cash equivalents and short-term investments:</b>						
6.01 Cash (Schedule E, Part 1) .....	(46,108)	(0.037)	(46,108)		(46,108)	(0.037)
6.02 Cash equivalents (Schedule E, Part 2) .....	1,054,375	0.852	1,054,375		1,054,375	0.852
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,008,267	0.815	1,008,267	0	1,008,267	0.815
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
<b>13. Total invested assets</b>	<b>123,746,127</b>	<b>100.000</b>	<b>123,746,127</b>	<b>0</b>	<b>123,746,127</b>	<b>100.000</b>

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Arkansas Total Care, Inc.**

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

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

**NONE**

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....		132,874,062
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		0
3. Accrual of discount.....		188,547
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	21,606	
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	21,606
5. Total gain (loss) on disposals, Part 4, Column 19.....		(25,839)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		9,248,111
7. Deduct amortization of premium.....		1,072,404
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).....		122,737,861
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		122,737,861

**ANNUAL STATEMENT FOR THE YEAR 2024 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
<b>BONDS</b>					
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	1,955,780	1,863,307	2,049,000	1,900,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	10,127,565	9,813,084	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	31,680,600	30,912,646	31,961,934	31,456,173
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	66,069,161	62,308,423	68,511,976	65,001,913
	9. Canada .....	734,509	680,126	782,124	700,000
	10. Other Countries .....	12,170,245	11,667,528	12,946,758	11,866,568
	11. Totals	78,973,915	74,656,078	82,240,859	77,568,481
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>122,737,860</b>	<b>117,245,115</b>	<b>126,592,380</b>	<b>120,949,654</b>
<b>PREFERRED STOCKS</b>					
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
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks</b>	<b>122,737,860</b>	<b>117,245,115</b>	<b>126,592,380</b>	

**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>1. U.S. Governments</b>												
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
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		1,955,780				XXX	1,955,780	1.6	1,979,335	1.5	1,955,780	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	1,955,780	0	0	0	XXX	1,955,780	1.6	1,979,335	1.5	1,955,780	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	502,570	5,433,030	2,861,965			XXX	8,797,565	7.2	8,853,007	6.7	8,797,565	
4.2 NAIC 2		1,330,000				XXX	1,330,000	1.1	1,330,000	1.0	1,330,000	
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	502,570	6,763,030	2,861,965	0	0	XXX	10,127,565	8.3	10,183,007	7.7	10,127,565	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	6,568,261	18,477,807	1,207,947	178,050	36,197	XXX	26,468,263	21.6	31,025,180	23.3	26,468,263	
5.2 NAIC 2	869,067	884,165	3,459,105			XXX	5,212,337	4.2	6,224,251	4.7	4,328,172	884,165
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	7,437,328	19,361,972	4,667,052	178,050	36,197	XXX	31,680,600	25.8	37,249,430	28.0	30,796,435	884,165

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**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	5,013,067	25,096,209	720,105		1,000,000	XXX	31,829,381	25.9	33,100,386	24.9	13,981,901	17,847,480
6.2 NAIC 2	2,992,800	40,364,874	1,065,322			XXX	44,422,997	36.2	48,139,142	36.2	31,999,512	12,423,484
6.3 NAIC 3	1,505,347	1,216,191				XXX	2,721,537	2.2	2,222,761	1.7	1,615,691	1,105,847
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	9,511,214	66,677,274	1,785,427	0	1,000,000	XXX	78,973,915	64.3	83,462,289	62.8	47,597,104	31,376,811
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Arkansas 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 12,083,898	50,962,826	4,790,017	178,050	1,036,197	0	69,050,989	56.3	XXX	XXX	51,203,509	17,847,480
12.2 NAIC 2	(d) 3,861,867	42,579,040	4,524,427	0	0	0	50,965,334	41.5	XXX	XXX	37,657,684	13,307,650
12.3 NAIC 3	(d) 1,505,347	1,216,191	0	0	0	0	2,721,537	2.2	XXX	XXX	1,615,691	1,105,847
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	17,451,112	94,758,056	9,314,444	178,050	1,036,197	0	122,737,860	100.0	XXX	XXX	90,476,884	32,260,976
12.8 Line 12.7 as a % of Col. 7	14.2	77.2	7.6	0.1	0.8	0.0	100.0	XXX	XXX	XXX	73.7	26.3
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	8,850,412	52,367,061	12,379,553	280,882	1,080,000	0	XXX	XXX	74,957,908	56.4	54,679,863	20,278,046
13.2 NAIC 2	1,143,022	49,197,688	4,755,503	338,026	259,153	0	XXX	XXX	55,693,392	41.9	41,662,085	14,031,307
13.3 NAIC 3	0	2,060,086	162,675	0	0	0	XXX	XXX	2,222,761	1.7	981,069	1,241,692
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(e) 0	0.0	0	0
13.7 Totals	9,993,434	103,624,835	17,297,731	618,908	1,339,153	0	XXX	XXX	(b) 132,874,062	100.0	97,323,017	35,551,045
13.8 Line 13.7 as a % of Col. 9	7.5	78.0	13.0	0.5	1.0	0.0	XXX	XXX	100.0	XXX	73.2	26.8
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	9,224,858	37,694,492	4,069,912	178,050	36,197	0	51,203,509	41.7	54,679,863	41.2	51,203,509	XXX
14.2 NAIC 2	2,325,708	31,373,779	3,958,197	0	0	0	37,657,684	30.7	41,662,085	31.4	37,657,684	XXX
14.3 NAIC 3	399,500	1,216,191	0	0	0	0	1,615,691	1.3	981,069	0.7	1,615,691	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	11,950,065	70,284,461	8,028,110	178,050	36,197	0	90,476,884	73.7	97,323,017	73.2	90,476,884	XXX
14.8 Line 14.7 as a % of Col. 7	13.2	77.7	8.9	0.2	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	9.7	57.3	6.5	0.1	0.0	0.0	73.7	XXX	XXX	XXX	73.7	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	2,859,040	13,268,334	720,105	0	1,000,000	0	17,847,480	14.5	20,278,046	15.3	XXX	17,847,480
15.2 NAIC 2	1,536,159	11,205,261	566,230	0	0	0	13,307,650	10.8	14,031,307	10.6	XXX	13,307,650
15.3 NAIC 3	1,105,847	0	0	0	0	0	1,105,847	0.9	1,241,692	0.9	XXX	1,105,847
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	5,501,046	24,473,595	1,286,335	0	1,000,000	0	32,260,976	26.3	35,551,045	26.8	XXX	32,260,976
15.8 Line 15.7 as a % of Col. 7	17.1	75.9	4.0	0.0	3.1	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	4.5	19.9	1.0	0.0	0.8	0.0	26.3	XXX	XXX	XXX	XXX	26.3

(a) Includes \$ 32,260,976 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Arkansas 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
<b>1. U.S. Governments</b>												
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
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations		1,955,780				XXX	1,955,780	1.6	1,979,335	1.5	1,955,780	
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	1,955,780	0	0	0	XXX	1,955,780	1.6	1,979,335	1.5	1,955,780	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	502,570	6,763,030	2,861,965			XXX	10,127,565	8.3	10,183,007	7.7	10,127,565	
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	502,570	6,763,030	2,861,965	0	0	XXX	10,127,565	8.3	10,183,007	7.7	10,127,565	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	7,264,899	18,880,452	4,397,196			XXX	30,542,548	24.9	35,944,014	27.1	29,658,382	884,165
5.02 Residential Mortgage-Backed Securities	172,430	481,520	269,855	178,050	36,197	XXX	1,138,052	0.9	1,305,416	1.0	1,138,052	
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	7,437,328	19,361,972	4,667,052	178,050	36,197	XXX	31,680,600	25.8	37,249,430	28.0	30,796,435	884,165
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	6,478,105	58,813,572	1,403,637			XXX	66,695,313	54.3	68,395,279	51.5	47,597,104	19,098,209
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	302,246	407,529				XXX	709,775	0.6	719,364	0.5		709,775
6.04 Other Loan-Backed and Structured Securities	2,730,863	7,456,173	381,791		1,000,000	XXX	11,568,827	9.4	14,347,646	10.8		11,568,827
6.05 Totals	9,511,214	66,677,274	1,785,427	0	1,000,000	XXX	78,973,915	64.3	83,462,289	62.8	47,597,104	31,376,811
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
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 2024 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	14,245,573	86,412,834	8,662,798	0	0	XXX	109,321,205	89.1	XXX	XXX	89,338,831	19,982,374
12.02 Residential Mortgage-Backed Securities	172,430	481,520	269,855	178,050	36,197	XXX	1,138,052	0.9	XXX	XXX	1,138,052	0
12.03 Commercial Mortgage-Backed Securities	302,246	407,529	0	0	0	XXX	709,775	0.6	XXX	XXX	0	709,775
12.04 Other Loan-Backed and Structured Securities	2,730,863	7,456,173	381,791	0	1,000,000	XXX	11,568,827	9.4	XXX	XXX	0	11,568,827
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	17,451,112	94,758,056	9,314,444	178,050	1,036,197	0	122,737,860	100.0	XXX	XXX	90,476,884	32,260,976
12.10 Lines 12.09 as a % Col. 7	14.2	77.2	7.6	0.1	0.8	0.0	100.0	XXX	XXX	XXX	73.7	26.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,385,000	92,584,394	16,532,241	0	0	XXX	XXX	XXX	116,501,635	87.7	96,017,601	20,484,035
13.02 Residential Mortgage-Backed Securities	96,218	501,449	346,867	280,882	80,000	XXX	XXX	XXX	1,305,416	1.0	1,305,416	0
13.03 Commercial Mortgage-Backed Securities	0	719,364	0	0	0	XXX	XXX	XXX	719,364	0.5	0	719,364
13.04 Other Loan-Backed and Structured Securities	2,512,217	9,819,628	418,623	338,026	1,259,153	XXX	XXX	XXX	14,347,646	10.8	0	14,347,646
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	9,993,434	103,624,835	17,297,731	618,908	1,339,153	0	XXX	XXX	132,874,062	100.0	97,323,017	35,551,045
13.10 Line 13.09 as a % of Col. 9	7.5	78.0	13.0	0.5	1.0	0.0	XXX	XXX	100.0	XXX	73.2	26.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,777,636	69,802,941	7,758,255	0	0	XXX	89,338,831	72.8	96,017,601	72.3	89,338,831	XXX
14.02 Residential Mortgage-Backed Securities	172,430	481,520	269,855	178,050	36,197	XXX	1,138,052	0.9	1,305,416	1.0	1,138,052	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	0	0.0	0	XXX
14.09 Totals	11,950,065	70,284,461	8,028,110	178,050	36,197	0	90,476,884	73.7	97,323,017	73.2	90,476,884	XXX
14.10 Line 14.09 as a % of Col. 7	13.2	77.7	8.9	0.2	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	9.7	57.3	6.5	0.1	0.0	0.0	73.7	XXX	XXX	XXX	73.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,467,937	16,609,893	904,544	0	0	XXX	19,982,374	16.3	20,484,035	15.4	XXX	19,982,374
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	302,246	407,529	0	0	0	XXX	709,775	0.6	719,364	0.5	XXX	709,775
15.04 Other Loan-Backed and Structured Securities	2,730,863	7,456,173	381,791	0	1,000,000	XXX	11,568,827	9.4	14,347,646	10.8	XXX	11,568,827
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	5,501,046	24,473,595	1,286,335	0	1,000,000	0	32,260,976	26.3	35,551,045	26.8	XXX	32,260,976
15.10 Line 15.09 as a % of Col. 7	17.1	75.9	4.0	0.0	3.1	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	4.5	19.9	1.0	0.0	0.8	0.0	26.3	XXX	XXX	XXX	XXX	26.3

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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.....	271,293	0	271,293	0
2. Cost of cash equivalents acquired.....	297,188,729		297,188,729	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	296,405,648		296,405,648	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,054,375	0	1,054,375	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,054,375	0	1,054,375	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Arkansas 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 Administrat- ive 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 STATE				1.D FE	1,089,690	96,625	966,250	1,000,000	1,027,296			(15,476)		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	99,673	897,057	900,000	928,484			(8,080)		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	1,863,307	1,900,000	1,955,780	0		(23,555)	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	1,863,307	1,900,000	1,955,780	0		(23,555)	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	100,782	503,910	500,000	502,570			(2,697)		5.000	4.420	JD	2,083	25,000	11/09/2022	12/01/2025
	CHICAGO ILL MET WTR																				
167560-WD-9	RECLAMATION DIST GTR		1,2		1.B FE	788,633	83,914	797,183	950,000	810,542			14,199		2.534	4.784	JD	2,006	24,073	06/07/2023	12/01/2032
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	1,058,063	95,073	993,513	1,045,000	1,048,720			(2,313)		1.403	1.176	FA	6,109	14,661	11/16/2020	08/01/2026
213185-BP-5	COOK CNTY ILL		1		1.E FE	1,063,330	104,342	1,043,420	1,000,000	1,054,555			(6,423)		6.310	5.350	MN	8,063	63,100	08/07/2023	11/15/2031
249002-HP-4	DENTON TEX INDPY SCH DIST				1.A FE	1,250,470	101,011	1,010,110	1,000,000	1,100,819			(37,701)		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	107,008	1,070,080	1,000,000	1,065,256			(13,217)		6.645	4.952	MN	11,075	66,450	12/08/2022	05/01/2029
495224-R6-6	411 ISSAQUAH		2		1.B FE	940,000	99,997	939,972	940,000	940,000					5.500	5.499	JD	4,308	51,700	12/20/2022	12/01/2026
	MADISON MACOUPIN ETC CNTYS																				
557738-PG-0	ILL CMNTY COL				1.C FE	423,942	101,142	374,225	370,000	388,235			(7,596)		4.000	1.831	MN	2,467	14,800	01/15/2020	05/01/2027
649660-ZY-9	NEW YORK CITY				1.C FE	890,000	92,527	823,490	890,000	890,000					1.396	1.396	FA	5,177	12,424	12/18/2020	08/01/2027
743787-2E-2	PROVIDENCE R I		1		2.A FE	930,000	96,962	901,747	930,000	930,000					1.820	1.820	JJ	7,805	16,926	12/18/2020	01/15/2026
777543-YP-8	ROSEMONT ILL		1		2.A FE	400,000	94,851	379,404	400,000	400,000					2.213	2.213	JD	738	8,852	10/21/2020	12/01/2026
882722-VP-3	TEXAS ST		1		1.A FE	996,330	97,603	976,030	1,000,000	996,868			305		4.631	4.676	A0	11,578	46,310	05/24/2023	04/01/2033
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					10,340,588	XXX	9,813,084	10,025,000	10,127,565	0		(55,442)	0	XXX	XXX	XXX	80,297	394,297	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	9,813,084	10,025,000	10,127,565	0		(55,442)	0	XXX	XXX	XXX	80,297	394,297	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	94,041	376,164	400,000	400,000					1.150	1.150	MN	588	4,600	10/28/2020	11/15/2026
	BLACK BELT ENERGY GAS DIST																				
09182T-CG-0	ALA GAS PROJ		1,2		1.E FE	1,036,370	104,876	1,048,760	1,000,000	1,025,938			(5,203)		5.250	4.593	JD	4,375	52,500	12/01/2022	02/01/2053
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP		2		1.G FE	1,000,000	99,837	998,370	1,000,000	1,000,000					4.125	4.125	A0	10,313	41,250	10/07/2022	10/01/2041
13048V-LL-0	CALIFORNIA MUN FIN AUTH REV				1.E FE	750,000	96,209	721,568	750,000	750,000					2.248	2.248	A0	4,215	16,860	10/09/2019	10/01/2026
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ		1		2.A FE	128,257	100,183	115,210	115,000	116,938			(2,885)		4.500	1.927	MS	1,725	5,175	12/11/2020	09/01/2025
154872-AT-2	CENTRAL PLAINS ENERGY PROJ		2		1.B FE	276,910	100,265	250,663	250,000	252,912			(4,926)		4.000	1.978	FA	4,167	10,000	11/08/2019	12/01/2049
160853-MS-3	NEB GAS PROJ																				
160853-MS-3	AUTH N C HEAL		2		1.D FE	1,250,000	100,000	1,250,000	1,250,000	1,250,000					4.000	4.000	MON	3,017	39,552	10/26/2023	01/15/2037
186352-SL-5	CLEVELAND OHIO ARPT SYS REV		1		1.F FE	375,000	95,079	356,546	375,000	375,000					2.742	2.742	JJ	5,141	10,283	09/18/2019	01/01/2028
19648F-RX-4	COLORADO HEALTH FACS AUTH REV				1.G	240,000	95,126	228,302	240,000	240,000					2.800	2.800	JD	560	6,720	10/16/2020	12/01/2026
199098-DH-4	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES				1.C FE	1,250,000	99,646	1,245,575	1,250,000	1,250,000					1.126	1.126	FA	5,317	14,075	12/03/2020	02/15/2025
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV		1		1.D FE	400,000	92,438	369,752	400,000	400,000					1.722	1.722	MN	880	6,888	10/16/2020	11/15/2027
362832-BQ-9	GAINESVILLE FLA PENSION OBLIG REV				1.D FE	939,068	100,767	937,133	930,000	938,092			(712)		5.420	5.294	A0	12,602	50,406	06/28/2023	10/01/2033
365471-AG-6	GARDENA CALIF PENSION OBLIG		1		1.D FE	700,000	95,178	666,246	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 UTIL REV		2		1.F FE	370,000	91,768	339,542	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		1		1.C FE	399,081	98,612	345,142	350,000	371,058			(5,628)		4.259	2.472	JJ	6,874	14,907	09/30/2019	07/15/2028

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ANNUAL STATEMENT FOR THE YEAR 2024 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	
48504N-DC-0.	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB.				1.F FE.	667,505	96,2260	625,469	650,000	653,995		(3,398)		1.751	1.217	MS	3,794	11,382	12/09/2020	03/01/2026		
533282-BX-6.	LINCOLN CNTY NEB HOSP AUTH NO 1 HOSP REV.				1.F FE.	200,000	96,4170	192,834	200,000	200,000				2.338	2.338	MN	779	4,676	02/13/2020	11/01/2026		
557363-DU-9.	MADISON CNTY N Y CAP RESOURCE CORP REV.			1.	1.D FE.	505,000	92,7040	468,155	505,000	505,000				2.844	2.844	JJ	7,181	14,362	11/08/2019	07/01/2029		
56052F-UE-3.	MAINE ST HSG AUTH MTG PUR MASSACHUSETTS ST DEV FIN AGY REV.				1.B FE.	600,000	94,5080	567,048	600,000	600,000				1.702	1.702	MN	1,305	10,212	10/29/2020	11/15/2026		
57584Y-UB-3.	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN.			1.	1.E FE.	820,456	103,3290	826,632	800,000	811,510		(4,265)		6.235	5.599	JD	2,217	49,880	10/24/2022	06/15/2027		
59333M-B4-6.	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM.			1.	1.G	1,003,500	95,9540	959,540	1,000,000	1,001,168		(600)		2.890	2.825	MN	3,693	28,900	11/30/2020	11/15/2026		
61360P-CT-5.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1.	1.B FE.	1,082,568	88,3470	949,730	1,075,000	1,079,251		(835)		1.920	1.834	MN	3,440	20,640	11/24/2020	11/01/2029		
64971X-UU-0.	NEW YORK ST DORM AUTH ST PERS INCOME TAX.			1,2	1.B FE.	792,448	93,2440	745,952	800,000	797,284		1,209		1.240	1.397	MS	2,921	9,920	11/25/2020	03/15/2027		
64990F-ZA-5.	NEW YORK TRANSD DEV CORP SPL FAC REV.				2.A FE.	995,784	104,4680	835,744	800,000	884,165		(28,160)		5.000	1.309	JD	3,333	40,000	12/10/2020	12/01/2027		
650116-EG-7.	NORTHWEST OPEN ACCESS NETWORK WASH REV.				1.G FE.	1,100,000	94,2580	1,036,838	1,100,000	1,100,000				1.485	1.485	JD	1,361	16,335	12/11/2020	12/01/2026		
667728-AW-9.	OREGON ST HSG & CMNTY SVCS DEPT MTG REV.			2.	1.C FE.	275,000	100,0000	275,000	275,000	275,000				3.700	3.700	JJ	4,493	9,912	11/07/2022	07/01/2037		
686087-H7-5.	OREGON ST FACS AUTH REV.			1.	1.G FE.	200,000	95,1850	190,370	200,000	200,000				1.927	1.927	AO	964	3,854	03/06/2020	10/01/2026		
68608J-XS-5.	PARK CREEK MET DIST COLO REV.				1.C FE.	345,000	95,5290	329,575	345,000	345,000				2.894	2.894	JD	832	9,984	12/13/2019	12/01/2027		
700387-HL-0.	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC.				2.B FE.	1,075,340	109,1320	1,091,320	1,000,000	1,059,630		(7,909)		5.000	3.950	JD	139	75,000	12/14/2022	06/30/2031		
70868Y-AD-1.	PLACENTIA CALIF PUB FING AUTH LEASE REV.				1.D FE.	750,000	97,5370	731,528	750,000	750,000				2.956	2.956	JD	1,848	22,170	10/30/2020	06/01/2026		
72588R-AG-4.	PORT OAKLAND CALIF REV.			1.	1.E FE.	673,128	95,9750	646,035	673,128	673,128				1.517	1.517	MN	1,702	10,211	11/20/2020	05/01/2026		
735000-TN-1.	REGIONAL TRANSD DIST COLO PRIVATE ACTIVI.			2.	2.A FE.	624,426	107,0740	642,444	600,000	618,903		(2,679)		5.000	4.400	JJ	13,833	30,000	11/14/2022	01/15/2032		
759151-BL-6.	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH.				1.E FE.	725,000	98,0660	710,979	725,000	725,000				1.503	1.503	FA	4,117	10,897	12/04/2020	08/15/2025		
762197-B4-2.	RUTGERS ST UNIV N J			1.	1.E FE.	250,000	99,2550	248,138	250,000	250,000				2.349	2.349	MN	979	5,873	10/18/2019	05/01/2025		
783186-UC-1.	SALES TAX SECURITIZATION CORP ILL.			1.	1.D FE.	750,000	99,8950	749,213	750,000	750,000				4.631	4.622	JJ	17,366	49,108	01/20/2023	01/01/2028		
79467B-FX-8.	SOUTH CAROLINA ST PUB SVC AUTH REV.			1.	1.G FE.	570,000	94,3410	537,744	570,000	570,000				1.852	1.852	JD	880	10,556	10/28/2020	12/01/2026		
837151-XF-1.	SOUTH JERSEY TRANSD AUTH N J TRANSN SYS.				1.C FE.	942,273	95,7440	861,696	900,000	913,468		(7,201)		2.401	1.569	MN	3,602	21,609	11/23/2020	11/01/2026		
838536-MC-1.	SPRINGFIELD MO PUB UTIL REV.			2.	1.B FE.	1,009,850	100,0310	1,000,310	1,000,000	1,002,920		(4,868)		4.000	3.490	FA	16,667	40,000	07/20/2023	08/01/2033		
851018-KW-0.	TENNERGY CORP TENN GAS REV.			1,2	2.A FE.	1,789,743	106,2630	1,859,603	1,750,000	1,780,572		(4,519)		5.500	5.142	JD	8,021	96,250	11/22/2022	10/01/2053		
880397-CF-9.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1.	1.C FE.	1,041,610	95,6650	956,650	1,000,000	1,012,896		(7,257)		2.105	1.355	AO	5,263	21,050	12/09/2020	10/01/2026		
891371-AF-3.	WASHINGTON ST HIGHER ED FACS AUTH REV.				1.D FE.	858,250	90,5500	905,500	1,000,000	901,591		21,665		2.337	5.087	JJ	11,685	23,370	12/08/2022	01/01/2029		
939781-5L-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.			1.	1.F FE.	390,000	99,4270	387,765	390,000	390,000				2.264	2.264	AO	2,207	8,830	10/03/2019	04/01/2025		
939781-Z6-0.	WASHINGTON ST UNIV REVS.			1.	1.E FE.	500,000	93,0180	465,090	500,000	500,000				1.899	1.899	AO	2,374	9,495	10/23/2020	10/01/2027		
940094-BR-5.																						
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					30,820,503	XXX	29,784,270	30,338,128	30,542,548		0	(72,364)	0	0	XXX	XXX	XXX	201,601	984,591	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	389,155	99,7817	380,575	381,408	388,164		(488)		5.500	5.170	MON	1,748	20,977	05/09/2023	04/01/2053		
3132DQ-HB-5.	FH SD2926 - RMBS			4.	1.A	84,102	97,5830	82,301	84,339	84,099		(2)		5.000	5.044	MON	351	4,217	05/16/2023	05/01/2053		
3132DQ-M9-4.	FH SD3084 - RMBS			4.	1.A	359,447	101,7941	357,681	351,376	358,430		(717)		6.000	5.520	MON	1,757	21,083	07/20/2023	06/01/2053		

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ANNUAL STATEMENT FOR THE YEAR 2024 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		
3140QR-SK-0.	FN CB5921 - RMBS			4.	1.A	308,727	102,2922	307,819	300,921	307,360			(887)		6.500	5.675	MON	1,630	19,560	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					1,141,431	XXX	1,128,376	1,118,045	1,138,052			0	(2,094)	0	0	XXX	XXX	XXX	5,486	65,837	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					31,961,934	XXX	30,912,646	31,456,173	31,680,600			0	(74,458)	0	0	XXX	XXX	XXX	207,087	1,050,428	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																							
00206R-DQ-2.	AT&T INC.			1,2	2 B FE	809,305	98,9229	692,460	700,000	735,382			(18,112)		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	105,4643	337,486	320,000	376,132			(12,060)		6.625	2.375	MN	2,709	21,200	11/24/2020	05/15/2029		
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC. AMERICAN ELECTRIC POWER			1,2	2 A FE	377,125	99,8348	349,422	350,000	356,040			(5,402)		4.450	2.827	AO	3,807	15,575	11/30/2020	04/03/2026		
025537-AM-3.	COMPANY INC.			1,2	2 B FE	1,238,522	97,8047	1,012,279	1,035,000	1,134,586			(26,194)		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	90,1972	1,352,958	1,500,000	1,499,810			.60		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	93,5943	1,525,587	1,630,000	1,644,998			(5,480)		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	82,3992	411,996	500,000	499,093			126		2.400	2.430	FA	5,000	12,000	07/26/2021	08/01/2031		
05526D-BB-0.	BAT CAPITAL CORP.			1,2	2 A FE	775,299	96,5607	675,925	700,000	728,664			(11,722)		3.557	1.787	FA	9,406	24,899	11/24/2020	08/15/2027		
05526D-BP-9.	BAT CAPITAL CORP.			1,2	2 A FE	807,198	99,6560	697,592	700,000	737,162			(17,296)		4.700	2.083	AO	8,134	32,900	10/21/2020	04/02/2027		
05583J-AN-2.	BPCE SA			2,5	2 A FE	1,519,035	100,7165	1,510,748	1,500,000	1,507,147			(6,466)		5.975	5.500	JJ	40,580	89,625	02/08/2023	01/18/2027		
06051G-HD-4.	BANK OF AMERICA CORP.			1,2,5	1 E FE	792,330	95,8560	670,992	700,000	740,083			(13,132)		3.419	1.441	JD	7,311	23,933	12/03/2020	12/20/2028		
07274N-AL-7.	BAYER US FINANCE II LLC			1,2	2 B FE	1,470,335	95,6577	1,205,287	1,260,000	1,363,637			(26,665)		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	95,0915	570,549	600,000	612,459			(5,184)		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	97,1730	728,798	750,000	765,516			(6,673)		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	91,0748	1,939,893	2,130,000	2,131,531			(565)		1.125	1.098	MN	3,195	23,963	11/30/2020	11/13/2027		
11134L-AH-2.	BROADCOM CORP.			1,2	2 B FE	445,560	98,3896	393,558	400,000	414,159			(7,713)		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	882,232	96,1548	769,238	800,000	834,690			(11,999)		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	97,1609	680,126	700,000	734,509			(11,776)		3.900	2.088	JJ	11,830	27,300	10/22/2020	01/25/2028		
124857-AX-1.	PARAMOUNT GLOBAL			1,2	3 A FE	748,227	93,9101	626,380	667,000	626,380			(77,076)		3.700	1.912	JD	2,057	24,679	10/28/2020	06/01/2028		
125523-AH-3.	CIGNA GROUP			1,2	2 A FE	2,630,290	98,0100	2,156,220	2,200,000	2,405,198			(55,971)		4.375	1.649	AO	20,319	96,250	11/19/2020	10/15/2028		
125896-BR-0.	CMS ENERGY CORP.			1,2	2 B FE	805,358	96,1244	720,933	750,000	767,742			(9,249)		2.950	1.662	FA	8,358	22,125	10/22/2020	02/15/2027		
12594K-AB-8.	CNH INDUSTRIAL NV			1,2	2 B FE	1,167,842	97,6864	1,025,707	1,050,000	1,097,911			(17,626)		3.850	2.053	MN	5,165	40,425	11/24/2020	11/15/2027		
126650-BJ-8.	CVS HEALTH CORP.			1	2 C FE	230,537	102,4220	184,360	180,000	199,413			(7,818)		6.250	1.674	JD	938	11,250	11/25/2020	06/01/2027		
126650-CX-6.	CVS HEALTH CORP.			1,2	2 C FE	1,877,866	96,8079	1,548,926	1,600,000	1,720,365			(39,113)		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	99,8750	399,500	400,000	399,500			17,635		4.908	1.291	JJ	8,616	19,632	10/19/2020	07/23/2025		
161175-BK-9.	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3 A FE	707,191	96,6902	589,810	610,000	589,810			18,736		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	97,8803	391,521	400,000	417,977			(8,666)		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	96,7713	677,399	700,000	702,194			(1,921)		2.250	1.966	MS	4,638	15,750	10/22/2020	03/15/2026		
225401-AC-2.	UBS GROUP AG			1,2	1 G FE	567,455	97,4470	487,235	500,000	522,901			(10,999)		4.282	1.960	JJ	10,229	21,410	10/22/2020	01/09/2028		
22822V-AH-4.	CROWN CASTLE INC. MERCEDES-BENZ FINANCE NORTH			1,2	2 C FE	840,698	96,9734	727,301	750,000	784,412			(13,876)		3.650	1.702	MS	9,125	27,375	10/27/2020	09/01/2027		
233851-DF-8.	AMERICA LLC.			1	1 F FE	1,038,674	96,3174	876,488	910,000	967,918			(17,817)		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	825,006	101,3986	693,566	684,000	717,208			(27,016)		6.020	1.921	JD	1,830	44,268	11/24/2020	06/15/2026		
25389J-AR-7.	DIGITAL REALTY TRUST LP			1,2	2 B FE	680,238	97,1250	582,750	600,000	630,060			(12,345)		3.700	1.542	FA	8,387	22,200	10/28/2020	08/15/2027		
254687-FW-1.	WALT DISNEY CO.			1	1 F FE	1,485,960	93,5112	1,309,157	1,400,000	1,437,656			(12,098)		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	94,7179	473,590	500,000	527,737			(9,000)		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	96,7913	725,935	750,000	766,347			(11,437)		2.650	1.092	MS	6,625	19,875	10/27/2020	09/01/2026		
268317-AU-8.	ELECTRICITE DE FRANCE SA			1,2	2 B FE	825,951	97,6451	683,516	700,000	759,419			(16,423)		4.500	1.957	MS	8,750	31,500	10/22/2020	09/21/2028		
291577-AC-0.	EMORY UNIVERSITY			1,2	1 C FE	930,411	97,0184	873,166	900,000	903,845			(6,603)		1.566	0.826	MS	4,698	14,094	11/30/2020	09/01/2025		
29248H-AA-1.	EMPOWER FINANCE 2020 LP EQUITABLE FINANCIAL LIFE			1,2	1 E FE	549,248	90,7944	496,645	547,000	547,889			(342)		1.357	1.292	MS	2,144	7,423	12/01/2020	09/17/2027		
29449W-AA-5.	GLOBAL FUNDING			1	1 E FE	615,966	98,3936	590,362	600,000	601,790			(3,446)		1.400	0.820	JJ	4,060	8,400	10/28/2020	07/07/2025		
36166N-AH-6.	GE CAPITAL FUNDING LLC.			1,2	2 A FE	434,268	96,9349	387,740	400,000	412,454			(5,424)		4.050	2.589	MN	2,070	16,200	10/19/2020	05/15/2027		

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ANNUAL STATEMENT FOR THE YEAR 2024 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				
37045V-AN-0.	GENERAL MOTORS CO.			1,2	2 B FE	820,050	98,0690	735,518	750,000	777,698					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	90,5778	923,894	1,020,000	1,018,874					1,250	1,289	MN	1,488	12,750	12/01/2020	11/19/2027				
44891A-BN-6.	HYUNDAI CAPITAL AMERICA			1,2	1 G FE	400,428	97,4434	389,774	400,000	400,066					1,777	1,777	AO	1,520	7,200	10/19/2020	10/15/2025				
45262B-AB-9.	IMPERIAL BRANDS FINANCE PLC		C	1,2	2 B FE	434,648	97,6656	390,662	400,000	409,024					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 G FE	724,360	100,7614	705,330	700,000	720,105					5,650	5,192	JD	3,296	39,550	11/16/2022	12/01/2032				
459506-AP-6.	FRAGRANCES INC.			1,2	2 C FE	752,715	91,6153	687,115	750,000	751,097					1,832	1,775	AO	2,901	13,740	10/30/2020	10/15/2027				
461070-AM-6.	INTERSTATE POWER AND LIGHT CO.			1,2	2 A FE	829,103	99,0790	743,093	750,000	756,692					3,400	0,994	FA	9,633	25,500	11/12/2020	08/15/2025				
46132F-AD-2.	INVESCO FINANCE PLC		C	1	2 A FE	395,934	98,8577	346,002	350,000	359,528					3,750	1,105	JJ	6,052	13,125	11/30/2020	01/15/2026				
46625H-RY-8.	JPMORGAN CHASE & CO.			1,2,5	1 E FE	457,012	97,7830	391,132	400,000	419,499					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	89,4734	814,208	910,000	910,118					1,300	1,296	AO	2,497	11,830	12/01/2020	04/15/2028				
55354G-AL-4.	MSCI INC.			1,2	2 C FE	191,925	91,7735	165,192	180,000	184,439					3,875	2,537	JD	581	6,975	07/26/2021	02/15/2031				
55608J-AK-4.	MACQUARIE GROUP LTD.		C	2,5	2 A FE	764,393	96,4298	675,009	700,000	727,665		24,018			3,763	2,348	MN	2,415	26,341	10/21/2020	11/29/2028				
573874-AN-4.	MARVELL TECHNOLOGY INC.			1,2	2 C FE	838,131	98,0483	686,338	700,000	763,497					4,875	1,957	JD	853	34,125	12/03/2020	06/22/2028				
577081-BF-8.	MATTEL INC.			1,2	2 C FE	195,938	94,0229	178,644	190,000	192,225					3,750	2,768	AO	1,781	7,125	06/24/2021	04/01/2029				
581557-BQ-7.	MCKESSON CORP.			1,2	2 A FE	699,727	96,7537	677,276	700,000	699,949					0,900	0,900	JD	490	6,300	11/30/2020	12/03/2025				
595112-BP-7.	MICRON TECHNOLOGY INC.			1,2	2 C FE	738,693	98,4823	640,135	650,000	679,316					4,185	1,827	FA	10,277	27,203	10/19/2020	02/15/2027				
61744Y-AK-4.	MORGAN STANLEY			1,2	1 E FE	452,144	96,3783	385,513	400,000	420,395					3,591	1,549	JJ	6,344	14,364	10/19/2020	07/22/2028				
62954H-AX-6.	NXP BV		C	1,2	2 C FE	1,121,245	96,0947	980,166	1,020,000	1,056,173					3,150	1,480	MN	5,355	32,130	12/01/2020	05/01/2027				
62954H-AZ-1.	NXP BV		C	1,2	2 C FE	450,552	98,6137	394,455	400,000	412,303					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	94,5047	567,028	600,000	610,906					2,375	1,570	JD	356	14,250	10/28/2020	06/22/2027				
654744-AB-7.	NISSAN MOTOR CO LTD.		C	1,2	3 A FE	1,172,226	98,7363	1,105,847	1,120,000	1,105,847		38,294			3,522	2,466	MS	11,396	39,446	12/01/2020	09/17/2025				
69121K-AE-4.	BLUE OWL CAPITAL CORP.			1,2	2 C FE	998,335	96,8109	977,790	1,010,000	1,006,588					3,400	3,628	JJ	15,835	34,340	12/01/2020	07/15/2026				
74052B-AA-5.	PREMIER HEALTH PARTNERS PRINCIPAL LIFE GLOBAL FUNDING			1,2	2 A FE	194,644	95,6404	191,281	200,000	198,476					2,911	3,335	MN	744	5,822	09/19/2019	11/15/2026				
74256L-EP-0.	11				1 E FE	427,455	94,8019	474,010	500,000	467,470					1,250	5,493	FA	2,344	6,250	10/12/2022	08/16/2026				
759730-AA-5.	RENAISSANCE FINANCE INC.			1,2	1 G FE	276,360	96,6124	241,531	250,000	259,699					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	92,0043	644,030	700,000	705,505					1,750	1,429	MS	4,049	12,250	12/03/2020	09/02/2027				
80622G-AD-6.	SCENTRE GROUP TRUST 1		C	1,2	1 F FE	749,042	98,4845	689,392	700,000	709,817					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 G FE	1,135,900	93,2620	932,620	1,000,000	1,069,661					3,250	1,508	MN	3,521	32,500	10/21/2020	05/22/2029				
82481L-AD-1.	INVESTMENTS IRELAND D.		C	1,2	2 A FE	834,975	97,7319	732,989	750,000	772,730					3,200	1,121	MS	6,533	24,000	10/30/2020	09/23/2026				
830867-AA-5.	SKYMILES IP LTD. SOUTHERN NEW HAMPSHIRE		C	1	2 A FE	377,516	99,5611	355,003	356,568	360,235					4,500	4,500	JAJO	3,165	16,046	11/30/2020	10/20/2025				
84352J-AA-4.	UNIVERSITY			1	1 E FE	750,000	99,9792	749,844	750,000	750,000					1,950	1,950	JJ	7,313	14,625	11/18/2020	01/01/2025				
86944B-AF-0.	SUTTER HEALTH			1,2	1 E FE	501,980	97,6358	488,179	500,000	500,182					1,321	1,223	FA	2,495	6,605	03/16/2021	08/15/2025				
872540-AV-1.	TJX COMPANIES INC.			1,2	1 F FE	1,497,120	89,2470	1,338,705	1,500,000	1,498,667					1,177	1,177	MN	2,204	17,250	11/18/2020	05/15/2028				
87264A-BD-6.	T-MOBILE USA INC.			1,2	2 B FE	450,044	97,7042	390,817	400,000	417,377					3,750	1,655	AO	3,167	15,000	10/19/2020	04/15/2027				
87264A-CA-1.	T-MOBILE USA INC.			1,2	2 B FE	629,575	91,6789	559,241	610,000	618,502					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.		C	1,2	2 A FE	1,384,895	98,9787	1,207,540	1,220,000	1,248,873					4,125	1,274	FA	20,829	50,325	12/02/2020	02/02/2026				
91324P-EQ-1.	UNITEDHEALTH GROUP INC.			1,2	1 F FE	1,198,236	101,2231	1,214,677	1,200,000	1,198,620					5,300	5,326	FA	24,027	63,600	10/25/2022	06/15/2030				
92343V-DY-7.	VERIZON COMMUNICATIONS INC.			1	2 A FE	708,120	98,7216	592,330	600,000	638,186					4,125	1,191	MS	7,219	24,750	10/21/2020	03/16/2027				
92840V-AG-7.	VISTRA OPERATIONS COMPANY LLC. VOLKSWAGEN GROUP OF AMERICA			1,2	2 C FE	766,598	97,2613	680,829	700,000	722,182					3,700	2,003	JJ	10,864	25,900	12/03/2020	01/30/2027				
928668-BN-1.	FINANCE LLC.			1,2	2 A FE	1,399,902	90,1916	1,262,682	1,400,000	1,399,961					1,625	1,626	MN	2,338	22,764	12/02/2020	11/24/2027				
929089-AB-6.	VOYA FINANCIAL INC.			1	2 B FE	854,873	98,2416	736,812	750,000	777,703					3,650	1,081	JD	1,217	37,375	10/25/2020	06/15/2026				
94106L-BN-8.	WASTE MANAGEMENT INC.			1,2	1 G FE	1,499,055	89,4855	1,342,283	1,500,000	1,499,577					1,150	1,159	MS	5,079	17,250	11/05/2020	03/15/2028				
980236-AN-3.	WOODSIDE FINANCE LTD.		C	1,2	2 A FE	803,925	97,8450	733,838	750,000	764,631					3,700	2,327	MS	8,171	27,750	10/30/2020	09/15/2026				
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					70,129,709	XXX	62,270,812	64,909,568	66,695,313					21,606	(808,984)	0	0	XXX	XXX	XXX	571,300	2,106,047	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																									
45378Y-AA-2.	IPT 2018-INDP A - CMBS			4	1 A	321,387	97,6756	293,027	300,000	302,246					3,763	2,157	MON	941	11,289	12/23/2020	07/10/2035				
68162W-AA-0.	OT 2017-OT A - CMBS			4	1 A	425,344	89,9417	356,169	396,000	407,529					3,566	2,269	MON	1,177	14,121	03/17/2021	05/12/2039				

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Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

Schedule D - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2024 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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV. PROJ.		07/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	54,930	07/01/2024
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS		09/01/2024	Call @ 100.00	XXX	395,000	395,000	440,536	411,568		(6,550)		(6,550)		405,018		(10,018)	(10,018)	17,775	09/01/2025
19648F-RX-4	COLORADO HEALTH FACS AUTH REV.		12/01/2024	Call @ 100.00	XXX	50,000	50,000	50,000	50,000				0		50,000			0	1,400	12/01/2026
24917R-AA-0	DENVER COLO CITY & CNTY HSG AUTH REV.		06/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	6,650	06/01/2024
296824-AE-5	ENVIRONMENTAL		10/01/2024	Maturity @ 100.00	XXX	300,000	300,000	300,000	300,000				0		300,000			0	5,775	03/01/2027
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2024	Paydown	XXX	38,170	38,170	38,945	38,895		(725)		(725)		38,170			0	1,178	04/01/2053
3132DQ-HB-5	FH SD2926 - RMBS		12/01/2024	Paydown	XXX	11,582	11,582	11,549	11,549		33		33		11,582			0	320	05/01/2053
3132DQ-M9-4	FH SD3084 - RMBS		12/01/2024	Paydown	XXX	54,276	54,276	55,522	55,476		(1,200)		(1,200)		54,276			0	1,724	06/01/2053
31400R-SK-0	FN CBS921 - RMBS		12/01/2024	Paydown	XXX	57,939	57,939	59,442	59,350		(1,411)		(1,411)		57,939			0	2,598	03/01/2053
362832-BQ-9	GAINESVILLE FLA PENSION OBLIG REV.		10/01/2024	Call @ 100.00	XXX	70,000	70,000	70,683	70,663		(40)		(40)		70,623		(623)	(623)	3,794	10/01/2033
506841-AP-0	LAFOURCHE PARISH LA CONS SALES TAX DIST.		03/01/2024	Call @ 100.00	XXX	860,000	860,000	860,000	860,000				0		860,000			0	4,300	03/01/2024
64990G-TU-6	NEW YORK STATE DORMITORY AUTHORITY		07/01/2024	Maturity @ 100.00	XXX	375,000	375,000	375,000	375,000				0		375,000			0	8,468	07/01/2024
677525-WN-3	OHIO ST AIR QUALITY DEV AUTH REV.		10/01/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000				0		250,000			0	4,375	12/01/2027
734876-AW-5	PORT NEWPORT ORE LEASE REV.		08/01/2024	Maturity @ 100.00	XXX	385,000	385,000	385,000	385,000				0		385,000			0	9,791	08/01/2024
735000-TN-1	PORT OAKLAND CALIF REV.		05/01/2024	Call @ 100.00	XXX	126,872	126,872	126,872	126,872				0		126,872			0	962	05/01/2026
83755V-J9-6	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R.		07/01/2024	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000				0		500,000			0	11,920	07/01/2024
090999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,473,839	5,473,839	5,523,549	5,494,372	0	(9,892)	0	(9,892)	0	5,484,480	0	(10,641)	(10,641)	135,959	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
007944-AE-1	ADVENTIST HEALTH SYSTEM/WEST		05/23/2024	Call @ 100.00	XXX	250,000	250,000	250,000	250,000				0		250,000			0	4,427	09/01/2024
19736W-AG-5	CECLO 30 A2 - CDO	C	08/14/2024	Paydown	XXX	260,000	260,000	260,000	260,000				0		260,000			0	15,569	01/20/2034
24703T-AD-8	DELL INTERNATIONAL LLC		03/19/2024	Call @ 101.68	XXX	280,634	276,000	327,736	297,907		(2,074)		(2,074)		295,832		(15,198)	(15,198)	1,247	06/15/2026
26208L-AD-0	HONK 191 A2 - ABS		10/20/2024	Paydown	XXX	4,912	4,912	5,217	5,117		(205)		(205)		4,912			0	202	04/20/2049
26246E-AE-8	DRSLF 83 B - CDO	C	05/30/2024	Paydown	XXX	1,300,000	1,300,000	1,300,000	1,300,000				0		1,300,000			0	58,538	01/20/2032
35634J-AB-4	FREED 224FP B - ABS		07/18/2024	Paydown	XXX	275,814	275,814	275,777	275,801		13		13		275,814			0	5,856	12/18/2029
35634J-AC-2	FREED 224FP C - ABS		12/18/2024	Paydown	XXX	497,200	497,200	497,136	497,162		39		39		497,200			0	33,577	12/18/2029
47987E-AC-1	JONAH 2022-1 A1 - ABS		12/10/2024	Paydown	XXX	175,991	175,991	173,578	174,058		1,934		1,934		175,991			0	6,951	12/10/2037
50214V-AA-6	LPMS 2023-1 A - ABS		12/15/2024	Paydown	XXX	228,154	228,154	228,152	228,152		2		2		228,154			0	9,635	10/17/2033
67181D-AE-1	OAKIG 2020-1 A5 - ABS		12/20/2024	Paydown	XXX	5,000	5,000	4,513	4,689		311		311		5,000			0	92	11/21/2050
830867-AA-5	SKYMILES IP LTD.	C	10/20/2024	Paydown	XXX	356,568	356,568	377,516	364,682		(8,114)		(8,114)		356,568			0	10,028	10/20/2025
85208N-AE-0	SPRINTS 1A2 - ABS		12/20/2024	Paydown	XXX	140,000	140,000	163,450	149,272		(9,272)		(9,272)		140,000			0	4,508	09/20/2029
110999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					3,774,272	3,769,638	3,863,075	3,806,839	0	(17,368)	0	(17,368)	0	3,789,471	0	(15,198)	(15,198)	150,630	XXX
250999997	Bonds - Subtotals - Bonds - Part 4					9,248,111	9,243,477	9,386,623	9,301,211	0	(27,261)	0	(27,261)	0	9,273,950	0	(25,839)	(25,839)	286,589	XXX
250999999	Bonds - Subtotals - Bonds					9,248,111	9,243,477	9,386,623	9,301,211	0	(27,261)	0	(27,261)	0	9,273,950	0	(25,839)	(25,839)	286,589	XXX
600999999 Totals						9,248,111	XXX	9,386,623	9,301,211	0	(27,261)	0	(27,261)	0	9,273,950	0	(25,839)	(25,839)	286,589	XXX

E14

Schedule D - Part 5

**NONE**

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 2024 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	.0
59. Total	XXX	XXX	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

**NONE**