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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

Arkansas Health and Wellness Health Plan, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 16130 Employer's ID Number 81-1282251

Organized under the Laws of Arkansas , State of Domicile or Port of Entry Arkansas

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 01/29/2016 Commenced Business 01/01/2018

Statutory Home Office 1 Allied Drive Suite 2520 (Street and Number) , Little Rock, AR, US 72202 (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard (Street and Number)
Saint 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) , Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard (Street and Number)
Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-349-3805 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Shaun O'Rourke (Name) , 314-349-3805 (Area Code) (Telephone Number) (Extension)
shaun.t.orourke@centene.com (E-Mail Address) 314-725-4658 (Fax Number)

OFFICERS

Name	Title	Name	Title
John P. Ryan	President & CEO	Jeffrey A. Schwaneke	Treasurer
Keith H. Williamson	Secretary		

OTHER OFFICERS

Tricia L. Dinkelman	Vice President of Tax	Thomas P. Wise	Vice President
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DIRECTORS OR TRUSTEES

Thomas P. Wise	Jeffrey A. Schwaneke	Keith H. Williamson
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State of

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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 P. Ryan
President & CEO

Jeffrey A. Schwaneke
Treasurer

Keith H. Williamson
Secretary

Subscribed and sworn to before me this
day of ,

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	310,826	0.380	310,826		310,826	0.380
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	105,898	0.130	105,900		105,900	0.130
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	6,239,608	7.631	6,239,608		6,239,608	7.631
1.06 Industrial and miscellaneous	11,070,812	13.540	11,070,810		11,070,810	13.540
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 Total long-term bonds	17,727,144	21.681	17,727,144	0	17,727,144	21.681
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	22,709,292	27.775	22,709,292		22,709,292	27.775
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 Total common stocks	22,709,292	27.775	22,709,292	0	22,709,292	27.775
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 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)	(920,616)	(1.126)	(920,616)		(920,616)	(1.126)
6.02 Cash equivalents (Schedule E, Part 2)	42,046,261	51.425	42,046,261		42,046,261	51.425
6.03 Short-term investments (Schedule DA)	199,785	0.244	199,785		199,785	0.244
6.04 Total cash, cash equivalents and short-term investments	41,325,430	50.544	41,325,430	0	41,325,430	50.544
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	81,761,866	100.000	81,761,866	0	81,761,866	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
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	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
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
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	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	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

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
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	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
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
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
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.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

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		3,678,241
2.	Cost of bonds and stocks acquired, Part 3, Column 7		32,390,406
3.	Accrual of discount		2,743
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	5,131,615	
4.4	Part 4, Column 11	0	5,131,615
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		744,875
7.	Deduct amortization of premium		21,694
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)		40,436,436
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		40,436,436

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	310,826	313,052	311,356	310,000
	2. Canada				
	3. Other Countries				
	4. Totals	310,826	313,052	311,356	310,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	105,898	108,494	106,547	100,000
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	6,239,608	6,284,083	6,250,341	6,136,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	9,956,324	10,040,211	9,962,436	9,799,400
	9. Canada				
	10. Other Countries	1,114,488	1,135,018	1,114,665	1,100,000
	11. Totals	11,070,812	11,175,229	11,077,101	10,899,400
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	17,727,144	17,880,858	17,745,345	17,445,400
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	22,709,292	22,709,292	17,248,000	
	25. Total Common Stocks	22,709,292	22,709,292	17,248,000	
	26. Total Stocks	22,709,292	22,709,292	17,248,000	
	27. Total Bonds and Stocks	40,436,436	40,590,150	34,993,345	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	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		310,826				XXX	310,826	1.7	310,564	100.0	310,826	
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	310,826	0	0	0	XXX	310,826	1.7	310,564	100.0	310,826	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1			105,898			XXX	105,898	0.6	0	0.0	105,898	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	105,898	0	0	XXX	105,898	0.6	0	0.0	105,898	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	845,000	3,378,945	1,618,779			XXX	5,842,724	32.6	0	0.0	5,697,724	145,000
5.2 NAIC 2		250,000	146,884			XXX	396,884	2.2	0	0.0	396,884	
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	845,000	3,628,945	1,765,663	0	0	XXX	6,239,608	34.8	0	0.0	6,094,608	145,000

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	633,728	4,369,228	3,161,556	367,897	48,151	XXX	8,580,560	47.9	0	0.0	5,738,729	2,841,831
6.2 NAIC 2		1,647,329	1,042,708			XXX	2,690,037	15.0	0	0.0	2,215,574	474,463
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	633,728	6,016,557	4,204,264	367,897	48,151	XXX	11,270,597	62.9	0	0.0	7,954,303	3,316,294
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-Designated Securities												
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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,478,728	8,058,999	4,886,233	367,897	48,151	.0	14,840,008	82.8	XXX	XXX	11,853,177	2,986,831
11.2 NAIC 2	(d) 0	1,897,329	1,189,592	.0	.0	.0	3,086,921	17.2	XXX	XXX	2,612,458	474,463
11.3 NAIC 3	(d) 0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
11.4 NAIC 4	(d) 0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
11.5 NAIC 5	(d) 0	.0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
11.6 NAIC 6	(d) 0	.0	.0	.0	.0	.0	(c) .0	.0	XXX	XXX	.0	.0
11.7 Totals	1,478,728	9,956,328	6,075,825	367,897	48,151	.0	(b) 17,926,929	100.0	XXX	XXX	14,465,635	3,461,294
11.8 Line 11.7 as a % of Col. 7	8.2	55.5	33.9	2.1	0.3	0.0	100.0	XXX	XXX	XXX	80.7	19.3
12. Total Bonds Prior Year												
12.1 NAIC 1	.310,564	.0	.0	.0	.0	.0	XXX	XXX	.310,564	100.0	.310,564	.0
12.2 NAIC 2	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
12.3 NAIC 3	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
12.4 NAIC 4	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0	.0	.0
12.5 NAIC 5	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0	.0	.0
12.7 Totals	.310,564	.0	.0	.0	.0	.0	XXX	XXX	(b) .310,564	100.0	.310,564	.0
12.8 Line 12.7 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	.899,175	6,884,213	4,069,789				11,853,177	66.1	.310,564	100.0	11,853,177	XXX
13.2 NAIC 2		1,822,483	789,975				2,612,458	14.6	.0	.0	2,612,458	XXX
13.3 NAIC 3							.0	.0	.0	.0	.0	XXX
13.4 NAIC 4							.0	.0	.0	.0	.0	XXX
13.5 NAIC 5							.0	.0	.0	.0	.0	XXX
13.6 NAIC 6							.0	.0	.0	.0	.0	XXX
13.7 Totals	.899,175	8,706,696	4,859,764	.0	.0	.0	14,465,635	80.7	.310,564	100.0	14,465,635	XXX
13.8 Line 13.7 as a % of Col. 7	6.2	60.2	33.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.0	48.6	27.1	0.0	0.0	0.0	80.7	XXX	XXX	XXX	80.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	.579,553	1,174,787	.816,445	.367,895	.48,151		2,986,831	16.7	.0	.0	XXX	2,986,831
14.2 NAIC 2		74,848	.399,615				474,463	2.6	.0	.0	XXX	474,463
14.3 NAIC 3							.0	.0	.0	.0	XXX	.0
14.4 NAIC 4							.0	.0	.0	.0	XXX	.0
14.5 NAIC 5							.0	.0	.0	.0	XXX	.0
14.6 NAIC 6							.0	.0	.0	.0	XXX	.0
14.7 Totals	.579,553	1,249,635	1,216,060	.367,895	.48,151	.0	3,461,294	19.3	.0	.0	XXX	3,461,294
14.8 Line 14.7 as a % Col. 7	.16.7	.36.1	.35.1	.10.6	.1.4	.0	100.0	XXX	XXX	XXX	XXX	.100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	.3.2	.7.0	.6.8	.2.1	.0.3	.0	19.3	XXX	XXX	XXX	XXX	.19.3

(a) Includes \$ 3,316,294 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\$ 199,785 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		310,826				XXX	310,826	1.7	310,564	100.0	310,826	
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	310,826	0	0	0	XXX	310,826	1.7	310,564	100.0	310,826	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			105,898			XXX	105,898	0.6	0	0.0	105,898	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	105,898	0	0	XXX	105,898	0.6	0	0.0	105,898	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	845,000	3,628,945	1,765,663			XXX	6,239,608	34.8	0	0.0	6,094,608	145,000
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	845,000	3,628,945	1,765,663	0	0	XXX	6,239,608	34.8	0	0.0	6,094,608	145,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	398,960	4,991,322	3,635,337	246,916		XXX	9,272,535	51.7	0	0.0	7,799,767	1,472,768
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	112,993	141,538	283,695			XXX	538,226	3.0	0	0.0	104,540	433,686
6.04 Other Loan-Backed and Structured Securities	121,775	883,697	285,232	120,981	48,151	XXX	1,459,836	8.1	0	0.0	49,996	1,409,840
6.05 Totals	633,728	6,016,557	4,204,264	367,897	48,151	XXX	11,270,597	62.9	0	0.0	7,954,303	3,316,294
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				
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0				
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.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. Total Bonds Current Year												
11.01 Issuer Obligations	1,243,960	8,931,093	5,506,898	246,916	.0	XXX	15,928,867	88.9	XXX	XXX	14,311,099	1,617,768
11.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	0.0	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities	112,993	141,538	283,695	.0	.0	XXX	538,226	3.0	XXX	XXX	104,540	433,686
11.04 Other Loan-Backed and Structured Securities	121,775	883,697	285,232	120,981	48,151	XXX	1,459,836	8.1	XXX	XXX	49,996	1,409,840
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	0.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,478,728	9,956,328	6,075,825	367,897	48,151	.0	17,926,929	100.0	XXX	XXX	14,465,635	3,461,294
11.09 Lines 11.08 as a % Col. 7	8.2	55.5	33.9	2.1	0.3	0.0	100.0	XXX	XXX	XXX	80.7	19.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	310,564	.0	.0	.0	.0	XXX	XXX	XXX	310,564	100.0	310,564	.0
12.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	0.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	0.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	310,564	.0	.0	.0	.0	.0	XXX	XXX	310,564	100.0	310,564	.0
12.09 Line 12.08 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	899,175	8,656,700	4,755,224			XXX	14,311,099	79.8	310,564	100.0	14,311,099	XXX
13.02 Residential Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	.0	XXX
13.03 Commercial Mortgage-Backed Securities			104,540			XXX	104,540	0.6	.0	0.0	104,540	XXX
13.04 Other Loan-Backed and Structured Securities		49,996				XXX	49,996	0.3	.0	0.0	49,996	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	0.0	.0	0.0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0			0	XXX
13.08 Totals	899,175	8,706,696	4,859,764	.0	.0	.0	14,465,635	80.7	310,564	100.0	14,465,635	XXX
13.09 Line 13.08 as a % of Col. 7	6.2	60.2	33.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.0	48.6	27.1	0.0	0.0	0.0	80.7	XXX	XXX	XXX	80.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	344,785	274,395	751,674	246,914		XXX	1,617,768	9.0	.0	0.0	XXX	1,617,768
14.02 Residential Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities	112,993	141,538	179,155			XXX	433,686	2.4	.0	0.0	XXX	433,686
14.04 Other Loan-Backed and Structured Securities	121,775	833,702	285,231	120,981	48,151	XXX	1,409,840	7.9	.0	0.0	XXX	1,409,840
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	0.0	.0	0.0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0.0			XXX	0
14.08 Totals	579,553	1,249,635	1,216,060	367,895	48,151	.0	3,461,294	19.3	.0	0.0	XXX	3,461,294
14.09 Line 14.08 as a % of Col. 7	16.7	36.1	35.1	10.6	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	3.2	7.0	6.8	2.1	0.3	0.0	19.3	XXX	XXX	XXX	XXX	19.3

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	199,299	199,299			
3. Accrual of discount	486	486			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
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)	199,785	199,785	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	199,785	199,785	0	0	0

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

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.....	4,105,980	0	4,105,980	0
2. Cost of cash equivalents acquired.....	203,615,945		203,615,945	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	165,675,664		165,675,664	
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).....	42,046,261	0	42,046,261	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	42,046,261	0	42,046,261	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 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	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	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-6D-7	UNITED STATES TREASURY				1	311,356	100.9844	313,052	310,000	310,826		(530)			2.500	2.266	FA	2,619	3,875	03/26/2019	02/28/2021
0199999	- Bonds - U.S. Governments - Issuer Obligations					311,356	XXX	313,052	310,000	310,826	0	(530)	0	0	XXX	XXX	XXX	2,619	3,875	XXX	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					311,356	XXX	313,052	310,000	310,826	0	(530)	0	0	XXX	XXX	XXX	2,619	3,875	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
677313-EK-0	OHIO CNTY W VA BRD ED				1FE	106,547	108.4940	108,494	100,000	105,898		(647)			3.000	1.850	JD	250	1,683	05/13/2019	06/01/2025
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					106,547	XXX	108,494	100,000	105,898	0	(647)	0	0	XXX	XXX	XXX	250	1,683	XXX	XXX
2499999	- 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)					106,547	XXX	108,494	100,000	105,898	0	(647)	0	0	XXX	XXX	XXX	250	1,683	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																					
154872-AT-2	CENTRAL PLAINS ENERGY PROJ NEB GAS SUPPL			2	1FE	276,910	111.8610	279,653	250,000	276,541		(369)			4.000	1.980	FA	806		11/08/2019	12/01/2049
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1FE	375,000	99.7580	374,093	375,000	375,000					2.742	2.742	JJ	2,571		09/18/2019	01/01/2028
207743-UV-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN				1FE	238,921	114.6840	240,836	210,000	235,877		(3,044)			5.000	2.310	MN	1,342	5,045	05/09/2019	11/15/2024
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV				1FE	306,000	100.1260	306,387	306,000	306,000					2.703	2.703	JD	689	1,402	09/19/2019	12/01/2027
41987Y-AW-6	HAWAIIAN GARDENS CALIF REDEV AGY SUCCESS				1FE	210,000	103.3280	216,989	210,000	210,000					2.814	2.814	JD	492	3,545	04/12/2019	12/01/2024
437887-GQ-9	HOMEWOOD ALA EDL BLDG AUTH REV				1FE	300,000	99.9700	299,910	300,000	300,000					2.170	2.170	JD	344		11/21/2019	12/01/2020
452017-AU-0	ILLINOIS FIN AUTH ACADEMIC																				
45201Y-U2-1	FACS LEASE RE				1FE	100,000	101.7350	101,735	100,000	100,000					2.800	2.801	A0	700	941	05/10/2019	10/01/2022
45506D-6D-2	ILLINOIS HSG DEV AUTH REV				1FE	182,000	106.4380	186,267	175,000	181,236		(764)			3.200	2.450	FA	2,333	2,800	04/25/2019	02/01/2025
490580-EK-9	INDIANA ST FIN AUTH REV			1	1FE	315,000	99.9900	314,969	315,000	315,000					2.479	2.479	MS	1,041		10/30/2019	03/01/2024
547206-AQ-5	KENT HOSP FIN AUTH MICH REV			1	1FE	300,000	99.8810	299,643	300,000	300,000					2.092	2.092	JJ	1,081		10/23/2019	07/15/2023
56035D-CH-3	LOVELAND COLO ELEC & COMMUNICATION ENTER			1	1FE	230,000	105.4080	242,438	230,000	230,000					3.382	3.382	JD	648	4,689	04/11/2019	12/01/2028
59261A-XR-3	MAIN STR NAT GAS INC GA GAS SUPPLY REV			2	1FE	109,092	111.6330	111,633	100,000	108,094		(998)			4.000	2.251	JD	333	2,244	05/01/2019	08/01/2049
59447T-WY-5	METROPOLITAN TRANSN AUTH N Y REV				1FE	114,572	116.6210	116,621	100,000	112,863		(1,709)			5.000	2.200	MN	639	3,875	04/22/2019	11/15/2048
59447T-XN-8	MICHIGAN FIN AUTH REV				1FE	318,930	105.5640	316,692	300,000	317,136		(1,794)			3.500	1.460	MN	3,208		08/23/2019	11/15/2044
605360-SE-7	MICHIGAN FIN AUTH REV			1	1FE	300,000	99.6230	298,869	300,000	300,000					2.208	2.208	JD	239		12/05/2019	12/01/2023
64987D-UC-6	MISSISSIPPI HOSP EQUIP & FACS AUTH REV			1	2FE	146,594	100.6130	150,920	150,000	146,885		292			3.720	4.079	MS	1,860	2,790	04/11/2019	09/01/2026
64990G-TU-6	NEW YORK ST HSG FIN AGY REV			2	1FE	145,000	100.0000	145,000	145,000	145,000					1.650	1.650	MN	408	1,641	07/16/2019	11/01/2045
677525-WN-3	NEW YORK STATE DORMITORY AUTHORITY			1	1FE	355,000	100.0380	355,135	355,000	355,000					2.258	2.258	JJ	1,848		09/20/2019	07/01/2024
682440-BN-1	OHIO ST AIR QUALITY DEV AUTH REV				2FE	250,000	100.3630	250,908	250,000	250,000					2.100	2.100	JD	394		11/20/2019	12/01/2027
718846-BG-2	ONEIDA CNTY N Y LOC DEV CORP REV			1	1FE	400,000	100.0150	400,060	400,000	400,000					2.252	2.252	JD	1,001		10/31/2019	12/01/2020
783186-UC-1	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA			1	1FE	300,000	100.1370	300,411	300,000	300,000					2.226	2.226	JJ	482		11/07/2019	07/01/2023
83755V-J9-6	RUTGERS ST UNIV N J			1	1FE	250,000	99.7750	249,438	250,000	250,000					2.349	2.349	MN	1,093		10/18/2019	05/01/2025
85732G-WA-4	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R			1	1FE	350,000	99.6280	348,698	350,000	350,000					2.384	2.384	JJ	1,113		11/06/2019	07/01/2024
	STATE PUB SCH BLDG AUTH PA LEASE REV			1	1FE	250,000	99.7450	249,363	250,000	250,000					2.616	2.617	A0	745		10/18/2019	04/01/2023

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	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 Symbol	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying 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
88256C-AP-4.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP			1.	1FE	127,322	110.7960	127,415	115,000	124,976		(2,346)			5.250	2.200	JD	268	6,038	04/09/2019	12/15/2022
2599999 -	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					6,250,341	XXX	6,284,083	6,136,000	6,239,608	0	(10,732)	0	0	XXX	XXX	XXX	25,678	35,010	XXX	XXX
3199999 -	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					6,250,341	XXX	6,284,083	6,136,000	6,239,608	0	(10,732)	0	0	XXX	XXX	XXX	25,678	35,010	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00216L-AC-7.	ASB BANK LTD.		C.		1FE	99,780	102.7063	102,706	100,000	99,805		25			3.125	3.173	MN	330	1,563	05/16/2019	05/23/2024
00287Y-BU-2.	ABBVIE INC.			1,2	2FE	299,643	101.4665	304,400	300,000	299,648		5			2.950	2.969	MN	983		11/12/2019	11/21/2026
007944-AE-1.	ADVENTIST HEALTH SYSTEM			1,2	1FE	250,000	100.0495	250,124	250,000	250,000		0			2.433	2.435	MS	1,031		10/23/2019	09/01/2024
010392-FN-3.	ALABAMA POWER CO.			1,2	1FE	205,298	102.0349	204,070	200,000	205,127		(171)			2.800	2.255	AO	1,400		10/24/2019	04/01/2025
023135-BC-9.	AMAZON.COM INC.			1,2	1FE	100,830	105.7368	105,737	100,000	100,772		(58)			3.150	3.033	FA	1,129	1,575	04/30/2019	08/22/2027
025816-BR-9.	AMERICAN EXPRESS CO.			2	1FE	99,644	103.2524	103,252	100,000	99,688		44			3.000	3.070	AO	508	3,000	04/09/2019	10/30/2024
026874-CY-1.	AMERICAN INTERNATIONAL GROUP INC.			1.	2FE	214,942	107.1358	214,272	200,000	214,362		(580)			4.125	2.289	FA	3,117		10/24/2019	02/15/2024
037833-DP-2.	APPLE INC.			1,2	1FE	249,020	98.1591	245,398	250,000	249,047		27			2.200	2.244	MS	1,681		09/04/2019	09/11/2029
052769-AE-6.	AUTODESK INC.			1,2	2FE	257,313	104.6988	261,747	250,000	257,183		(130)			3.500	3.053	JD	389	4,375	11/05/2019	06/15/2027
05531F-BH-5.	BB&T CORP.			2	1FE	454,927	101.2303	455,536	450,000	454,768		(159)			2.500	2.251	FA	4,750		11/05/2019	08/01/2024
05723K-AE-0.	BAKER HUGHES A GE COMPANY LLC.			1,2	1FE	97,704	104.2539	104,254	100,000	97,863		159			3.337	3.649	JD	148	3,337	04/24/2019	12/15/2027
06051G-HW-2.	BANK OF AMERICA CORP.			1,2,5	1FE	200,906	100.3848	200,770	200,000	200,876		(30)			2.456	2.359	AO	941		10/24/2019	10/22/2025
06684N-AA-7.	BAPTIST HEALTH				1FE	350,000	99.9480	349,818	350,000	350,000		0			2.579	2.579	JD	301		12/05/2019	12/01/2022
084659-AK-7.	BERKSHIRE HATHAWAY ENERGY CO.			1,2	1FE	205,426	102.0279	204,056	200,000	205,132		(294)			2.800	1.903	JJ	2,582		10/24/2019	01/15/2023
09256B-AL-1.	BLACKSTONE HOLDINGS FINANCE CO LLC.			1,2	1FE	246,835	98.4364	246,091	250,000	246,914		79			2.500	2.641	JJ	1,927		09/03/2019	01/10/2030
103730-BE-9.	BP CAPITAL MARKETS AMERICA INC.			1,2	1FE	101,777	106.2463	106,246	100,000	101,614		(163)			3.410	3.111	FA	1,326	1,705	04/24/2019	02/11/2026
110122-BZ-0.	BRISTOL-MYERS SQUIBB CO.			1,2	1FE	99,703	103.1054	103,105	100,000	99,741		38			2.900	2.961	JJ	1,813		05/09/2019	07/26/2024
124857-AS-2.	CBS CORP.			1,2	2FE	251,005	101.0794	252,699	250,000	250,962		(43)			2.500	2.368	FA	2,361		11/05/2019	02/15/2023
126650-CV-0.	CVS HEALTH CORP.			1,2	2FE	76,031	104.1188	78,089	75,000	75,864		(167)			3.700	3.307	MS	863	1,388	05/06/2019	03/09/2023
14040H-CA-1.	CAPITAL ONE FINANCIAL CORP.			2	2FE	102,562	106.1330	106,133	100,000	102,199		(363)			3.900	3.308	JJ	1,647		04/10/2019	01/29/2024
166764-BL-3.	CHEVRON CORP.			1,2	1FE	261,085	104.5246	261,312	250,000	260,835		(250)			2.954	2.194	MN	923	3,693	11/05/2019	05/16/2026
172967-KY-6.	CITIGROUP INC.			1,2	1FE	98,220	103.5224	103,522	100,000	98,365		145			3.200	3.472	AO	622	1,600	04/24/2019	10/21/2026
20030N-CS-8.	COMCAST CORP.			1,2	1FE	104,778	109.0344	109,034	100,000	104,314		(464)			3.950	3.108	AO	834	1,975	04/29/2019	10/15/2025
209111-FM-0.	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1FE	261,123	103.9262	259,816	250,000	260,926		(196)			3.125	2.492	MN	998	3,906	11/05/2019	11/15/2027
22003B-AG-1.	CORPORATE OFFICE PROPERTIES LP.			1,2	2FE	103,055	102.6335	102,634	100,000	102,869		(186)			3.600	2.637	MN	460	1,800	10/10/2019	05/15/2023
225433-AT-8.	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L.		C.		2FE	261,225	104.6637	261,659	250,000	260,773		(452)			3.800	2.484	JD	554	4,750	11/05/2019	06/09/2023
25470D-AR-0.	DISCOVERY COMMUNICATIONS LLC.			1,2	2FE	98,516	106.7491	106,749	100,000	98,613		97			3.950	4.151	MS	1,108	1,975	04/30/2019	03/20/2028
30231G-BC-5.	EXXON MOBIL CORP.			1,2	1FE	201,736	100.2956	200,591	200,000	201,675		(61)			2.019	1.826	FA	1,514		10/24/2019	08/16/2024
337738-AT-5.	FISERV INC.			1,2	2FE	99,993	103.5994	103,599	100,000	99,994		1			3.200	3.201	JJ	1,662		06/10/2019	07/01/2026
45866F-AD-6.	INTERCONTINENTAL EXCHANGE INC.			1,2	1FE	216,360	107.6917	215,383	200,000	215,899		(461)			3.750	2.248	JD	625	3,750	10/24/2019	12/01/2025
46625H-JY-7.	JPMORGAN CHASE & CO.				1FE	213,374	106.9997	213,999	200,000	212,913		(461)			3.875	2.410	MS	2,390		10/24/2019	09/10/2024
58506Y-AE-2.	MEDSTAR HEALTH INC.			1.	1FE	198,280	100.0134	200,027	200,000	199,175		895			2.325	3.000	FA	1,757	2,325	04/23/2019	08/15/2020
61746B-DQ-6.	MORGAN STANLEY			1.	1FE	213,030	106.1282	212,256	200,000	212,540		(490)			3.875	2.342	AO	1,335	3,875	10/24/2019	04/29/2024
62954H-AA-6.	NXP BV.		C.	1,2	2FE	99,964	105.7500	105,750	100,000	99,966		2			3.875	3.881	JD	140	1,938	06/11/2019	06/18/2026
68389X-BS-3.	ORACLE CORP.			1,2	1FE	208,226	103.7199	207,440	200,000	207,943		(283)			2.950	2.060	MN	754	2,950	10/24/2019	11/15/2024
69349L-AG-3.	PNC BANK NA			2	1FE	99,659	101.0017	101,002	100,000	99,721		62			2.700	2.803	MN	450	1,350	04/30/2019	11/01/2022
709599-BF-0.	PENSKE TRUCK LEASING CO LP.			1,2	2FE	74,823	103.7475	77,811	75,000	74,848		25			3.450	3.499	JJ	1,725		04/24/2019	07/01/2024
74251V-AR-3.	PRINCIPAL FINANCIAL GROUP INC.			1,2	1FE	99,602	108.8267	108,827	100,000	99,624		22			3.700	3.748	MN	473	1,901	05/07/2019	05/15/2029

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	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	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying 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
74256L-BG-3.	PRINCIPAL LIFE GLOBAL FUNDING II			1,2	1FE	248,313	98.6330	246,583	250,000	248,356		.44			2.500	2.577	MS	1,823		.09/09/2019	.09/16/2029.
744448-CL-3.	PUBLIC SERVICE CO OF COLORADO			1,2	1FE	102,159	102.2763	102,276	100,000	101,994		(165)			2.900	2.463	MN	371	1,450	.07/23/2019	.05/15/2025.
747525-AT-0.	QUALCOMM INC.			1,2	1FE	99,051	103.0894	103,089	100,000	99,178		127			2.900	3.102	MN	330	2,900	.04/10/2019	.05/20/2024.
78355H-KM-0.	RYDER SYSTEM INC.			1,2	2FE	99,942	101.8007	101,800	100,000	99,954		.12			2.875	2.895	JD	240	1,509	.05/15/2019	.06/01/2022.
822582-CC-4.	SHELL INTERNATIONAL FINANCE BV	C		1,2	1FE	248,573	99.8808	249,702	250,000	248,614		.41			2.000	2.121	MN	750		.11/05/2019	.11/07/2024.
828807-DF-1.	SIMON PROPERTY GROUP LP			1,2	1FE	247,325	98.1869	245,467	250,000	247,396		.71			2.450	2.572	MS	1,838		.09/04/2019	.09/13/2029.
86562M-AE-0.	SUMITOMO MITSUI FINANCIAL GROUP INC.	C			1FE	98,585	100.1200	100,120	100,000	98,998		413			2.058	2.729	JJ	955	1,029	.05/06/2019	.07/14/2021.
88032X-AG-9.	TENCENT HOLDINGS LTD.	D		1,2	1FE	98,390	104.6260	104,626	100,000	98,499		109			3.595	3.813	JJ	1,618	1,798	.04/29/2019	.01/19/2028.
91159H-HR-4.	U.S. BANCORP.			2	1FE	100,314	104.7033	104,703	100,000	100,291		(23)			3.150	3.105	AO	560	1,575	.04/29/2019	.04/27/2027.
913017-DD-8.	UNITED TECHNOLOGIES CORP.			1,2	2FE	78,214	108.9276	81,696	75,000	77,890		(326)			3.950	3.176	FA	1,111	1,481	.04/24/2019	.08/16/2025.
92343V-ES-9.	VERIZON COMMUNICATIONS INC.			1,2	2FE	109,605	110.2063	110,206	100,000	109,413		(192)			3.875	2.674	FA	1,539		.10/15/2019	.02/08/2029.
929280-AE-8.	WEA FINANCE LLC			1,2	1FE	103,932	108.0426	108,043	100,000	103,702		(230)			4.125	3.614	MS	1,157	2,063	.05/10/2019	.09/20/2028.
92936M-AF-4.	WPP FINANCE 2010	C		1	2FE	208,148	105.2265	210,453	200,000	207,830		(317)			3.750	2.856	MS	2,125		.10/16/2019	.09/19/2024.
931142-EL-3.	WALMART INC.			1,2	1FE	100,468	103.5205	103,521	100,000	100,407		(60)			2.850	2.752	JJ	1,370	594	.04/24/2019	.07/08/2024.
94106L-BF-5.	WASTE MANAGEMENT INC.			1,2	2FE	257,918	103.1871	257,968	250,000	257,668		(250)			2.950	2.210	JD	328	4,159	.11/05/2019	.06/15/2024.
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						9,077,331	XXX	9,180,167	8,925,000	9,072,748	0	(4,582)	0	0	XXX	XXX	XXX	63,666	75,239	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05606F-AJ-2.	BX 190C11 C - CMBS			4	1FE	102,993	103.0590	103,059	100,000	102,989		(5)			3.856	3.500	N/A	321		.12/06/2019	.12/11/2041.
12649A-AJ-8.	CSMC 14USA B - CMBS			4	1FE	128,386	104.5370	125,444	120,000	128,096		(292)			4.185	2.887	MON	418	837	.10/08/2019	.09/17/2037.
233050-AF-0.	DBUBS 11LC1 B - CMBS			4	1FE	103,238	102.2130	102,213	100,000	102,607		(631)			5.471	2.525	MON	456	912	.10/04/2019	.11/12/2046.
61690F-AP-8.	MSBAM 15C22 AS - CMBS			4	1FE	104,711	103.3880	103,388	100,000	104,540		(171)			3.561	2.627	MON	297	594	.10/11/2019	.04/17/2048.
63875B-AA-3.	NCMS 1776 A - CMBS			4	1FE	100,000	99.4300	99,430	100,000	99,997		(3)			2.507	2.499	MON	209	418	.10/18/2019	.10/09/2036.
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						539,328	XXX	533,534	520,000	538,229	0	(1,102)	0	0	XXX	XXX	XXX	1,701	2,761	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00109B-AA-3.	AFN 191 A1 - ABS			4	1FE	99,416	103.3667	102,764	99,417	99,417		.1			3.780	3.780	MON	115	2,088	.05/24/2019	.05/20/2049.
038370-AA-0.	AQFIT 19A A - ABS			4	1FE	93,101	100.2320	93,332	93,116	93,101		.1			3.140	3.166	MON	130	698	.09/16/2019	.07/16/2040.
05354N-AA-8.	AVNT 19B A - ABS			4	1FE	124,766	100.0900	124,880	124,768	124,766		0			2.720	2.720	N/A	151	820	.09/10/2019	.10/15/2026.
05377R-CK-8.	AESOP 162 A - ABS			4	1FE	50,160	100.5709	50,285	50,000	50,123		(37)			2.720	2.591	MON	42	793	.06/13/2019	.11/21/2022.
05492M-AB-1.	BCCFC 191 A2 - ABS			4	1FE	149,988	99.7269	149,590	150,000	149,989		.1			2.460	2.478	MON	113	646	.10/10/2019	.08/20/2024.
20268M-AC-0.	CBSLT 18BGS B - ABS			4	1FE	51,607	102.2000	51,100	50,000	51,529		(78)			3.990	3.385	MON	33	1,164	.06/10/2019	.09/25/2045.
21054P-AB-1.	CLUB 19P2 A - ABS			4	1FE	85,585	100.0490	85,627	85,585	85,585		0			2.470	2.470	MON	94	546	.09/04/2019	.10/15/2026.
23341K-AB-1.	DRB 15D A2 - ABS			4	1FE	46,697	101.1714	46,227	45,690	46,675		(22)			3.200	2.548	MON	24	487	.09/03/2019	.01/25/2040.
26857E-AA-6.	ELFI 19A A - ABS			4	1FE	95,804	98.7230	94,600	95,824	95,805		0			2.540	2.541	MON	41	419	.10/16/2019	.03/25/2044.
40438D-AE-9.	HPEFS 191 C - ABS			4	1FE	99,984	100.0908	100,091	100,000	99,987		2			2.490	2.509	MON	76	623	.09/12/2019	.12/20/2029.
42806D-CJ-6.	HERTZ 192 B - ABS			4	1FE	49,994	102.4090	51,205	50,000	49,994		0			3.670	3.701	MON	31	1,055	.05/22/2019	.05/25/2025.
51889R-AB-5.	LRK 19A A2F - ABS			4	1FE	49,999	99.8727	49,936	50,000	49,999		0			2.730	2.746	MON	23	573	.07/19/2019	.10/25/2048.
68269B-AB-4.	OMFIT 192 B - ABS			4	1FE	99,966	98.9800	98,980	100,000	99,966		.1			3.410	3.413	MON	161	796	.09/16/2019	.10/14/2036.
78403D-AN-0.	SBATOW 191 1C - ABS			4	1FE	100,000	100.5985	100,598	100,000	100,000		0			2.836	2.854	MON	118	730	.09/10/2019	.01/17/2050.
80285J-AN-6.	SRT 19A C - ABS			4	1FE	153,404	101.7050	152,558	150,000	152,927		(477)			3.300	2.301	MON	151	1,650	.08/29/2019	.05/22/2023.
881656-AF-7.	TESLA 19A C - ABS			4	1FE	109,971	99.7776	109,755	110,000	109,972		.1			2.680	2.706	MON	90	197	.11/21/2019	.01/20/2023.
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,460,442	XXX	1,461,528	1,454,400	1,459,835	0	(607)	0	0	XXX	XXX	XXX	1,393	13,285	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						11,077,101	XXX	11,175,229	10,899,400	11,070,812	0	(6,291)	0	0	XXX	XXX	XXX	66,760	91,285	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						15,745,575	XXX	15,885,796	15,471,000	15,729,080	0	(16,491)	0	0	XXX	XXX	XXX	92,213	115,807	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						539,328	XXX	533,534	520,000	538,229	0	(1,102)	0	0	XXX	XXX	XXX	1,701	2,761	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						1,460,442	XXX	1,461,528	1,454,400	1,459,835	0	(607)	0	0	XXX	XXX	XXX	1,393	13,285	XXX	XXX
8399999 Subtotals - Total Bonds						17,745,345	XXX	17,880,858	17,445,400	17,727,144	0	(18,200)	0	0	XXX	XXX	XXX	95,307	131,853	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-6D-7	UNITED STATES TREASURY		03/27/2019	BNP Paribas	XXX	311,356	310,000	.569
0599999 - Bonds - U.S. Governments						311,356	310,000	569
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
677313-EK-0	OHIO CNTY W VA BRD ED		05/13/2019	BAIRD, ROBERT W., & COMPANY IN.	XXX	106,547	100,000	.50
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						106,547	100,000	50
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
154872-AT-2	CENTRAL PLAINS ENERGY PROJ NEB GAS SUPPL		11/08/2019	RBC Dain Rauscher (US)	XXX	276,910	250,000	
186352-SL-5	CLEVELAND OHIO ARPT SYS REV		09/18/2019	Loop Capital Markets	XXX	375,000	375,000	
207743-UV-5	CONNECTICUT ST HIGHER ED SUPPLEMENTAL LN		05/09/2019	RBC Dain Rauscher (US)	XXX	238,921	210,000	
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV		09/19/2019	DAVIDSON (D.A.) & CO. INC	XXX	306,000	306,000	
41987Y-AW-6	HAWAIIAN GARDENS CALIF REDEV AGY SUCCESS		04/12/2019	Stifel Nicolaus & Co.	XXX	210,000	210,000	
437887-GO-9	HOMEWOOD ALA EDL BLDG AUTH REV		11/21/2019	Stifel Nicolaus & Co.	XXX	300,000	300,000	
452017-AU-0	ILLINOIS FIN AUTH ACADEMIC FACS LEASE RE		05/10/2019	RBC Dain Rauscher (US)	XXX	100,000	100,000	
45201Y-U2-1	ILLINOIS HSG DEV AUTH REV		04/25/2019	CITIGROUP GLOBAL MARKETS INC	XXX	182,000	175,000	1,369
45506D-6D-2	INDIANA ST FIN AUTH REV		10/30/2019	MERRILL LYNCH PIERCE FENNER	XXX	315,000	315,000	
490580-EK-9	KENT HOSP FIN AUTH MICH REV		10/23/2019	CHASE SECURITIES	XXX	300,000	300,000	
547206-AQ-5	LOVELAND COLO ELEC & COMMUNICATION ENTER		04/11/2019	CHASE SECURITIES	XXX	230,000	230,000	
56035D-CH-3	MAIN STR NAT GAS INC GA GAS SUPPLY REV		05/01/2019	TD SECURITIES (USA) LLC	XXX	109,092	100,000	
59261A-XR-3	METROPOLITAN TRANSN AUTH N Y REV		04/22/2019	Morgan Stanley	XXX	114,572	100,000	1,083
59447T-WY-5	MICHIGAN FIN AUTH REV		08/23/2019	B.C. ZIEGLER & CO	XXX	318,930	300,000	
59447T-XN-8	MICHIGAN FIN AUTH REV		12/05/2019	MERRILL LYNCH PIERCE FENNER	XXX	300,000	300,000	
605360-SE-7	MISSISSIPPI HOSP EQUIP & FACS AUTH REV		04/11/2019	SIEBERT BRANDFORD SHANK & CO. LLC	XXX	146,594	150,000	.682
64987D-UC-6	NEW YORK ST HSG FIN AGY REV		07/16/2019	Chase Manhattan Bank	XXX	145,000	145,000	.736
649906-TU-6	NEW YORK STATE DORMITORY AUTHORITY		09/20/2019	RBC Dain Rauscher (US)	XXX	355,000	355,000	
677525-WN-3	OHIO ST AIR QUALITY DEV AUTH REV		11/20/2019	CHASE SECURITIES	XXX	250,000	250,000	
682440-BN-1	ONEIDA CNTY N Y LOC DEV CORP REV		10/31/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	400,000	400,000	
718846-BG-2	PHOENIX ARIZ CIVIC IMPT CORP RENT CAR FA		11/07/2019	JEFFERIES & COMPANY, INC	XXX	300,000	300,000	
783186-UC-1	RUTGERS ST UNIV N J		10/18/2019	Morgan Stanley	XXX	250,000	250,000	
83755V-J9-6	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R		11/06/2019	MERRILL LYNCH PIERCE FENNER	XXX	350,000	350,000	
85732G-WA-4	STATE PUB SCH BLDG AUTH PA LEASE REV		10/18/2019	MERRILL LYNCH PIERCE FENNER	XXX	250,000	250,000	
88256C-AP-4	TEXAS MUN GAS ACQUISITION & SUPPLY CORP		04/09/2019	FMS BONDS	XXX	127,322	115,000	1,945
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,250,341	6,136,000	5,815
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00109B-AA-3	AFN 191 A11 - ABS		05/24/2019	CREDIT SUISSE SECURITIES (USA)	XXX	99,999	100,000	
00216L-AC-7	ASB BANK LTD	C	05/16/2019	Morgan Stanley	XXX	99,780	100,000	
00287Y-BU-2	ABBVIE INC		11/12/2019	BANC OF AMERICA SECURITIES LLC	XXX	299,643	300,000	
007944-AE-1	ADVENTIST HEALTH SYSTEM		10/23/2019	RBC Dain Rauscher (US)	XXX	250,000	250,000	
010392-FN-3	ALABAMA POWER CO		10/24/2019	DAIWA SECURITIES AMERICA INC	XXX	205,298	200,000	.420
023135-BC-9	AMAZON.COM INC		04/30/2019	US BANCORP INVESTMENTS INC	XXX	100,830	100,000	.613
025816-BR-9	AMERICAN EXPRESS CO		04/09/2019	TORONTO DOMINION BK	XXX	99,644	100,000	1,342
026874-CY-1	AMERICAN INTERNATIONAL GROUP INC		10/24/2019	HSBC SECURITIES INC	XXX	214,942	200,000	1,673
037833-DP-2	APPLE INC		09/04/2019	GOLDMAN	XXX	249,020	250,000	
038370-AA-0	AQFIT 19A A - ABS		09/16/2019	PERSHING LLC	XXX	99,984	100,000	
052769-AE-6	AUTODESK INC		11/05/2019	US BANCORP INVESTMENTS INC	XXX	257,313	250,000	3,451
05354N-AA-8	AVNT 19B A - ABS		09/10/2019	CREDIT SUISSE SECURITIES (USA)	XXX	149,997	150,000	
05377R-CK-8	AESOP 162 A - ABS		06/13/2019	CANTOR FITZGERALD & CO. INC	XXX	50,160	50,000	.102
05492M-AH-1	BCCFC 191 A2 - ABS		10/10/2019	CREDIT SUISSE SECURITIES (USA)	XXX	149,988	150,000	
05531F-BH-5	BB&T CORP		11/05/2019	VARIOUS	XXX	454,927	450,000	2,938
05606F-AJ-2	BX 190C11 C - CMBS		12/06/2019	Morgan Stanley	XXX	102,993	100,000	.118
05723K-AE-0	BAKER HUGHES A GE COMPANY LLC		04/24/2019	GOLDMAN	XXX	97,704	100,000	1,214
06051G-HW-2	BANK OF AMERICA CORP		10/24/2019	SCOTIA CAPITAL USA INC	XXX	200,906	200,000	.82
06684N-AA-7	BAPTIST HEALTH		12/05/2019	CREWS & ASSOCIATES, INC	XXX	350,000	350,000	
084659-AK-7	BERKSHIRE HATHAWAY ENERGY CO		10/24/2019	MILLENNIUM ADVISORS, LLC	XXX	205,426	200,000	1,602
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC		09/03/2019	Morgan Stanley	XXX	246,835	250,000	
103730-BE-9	BP CAPITAL MARKETS AMERICA INC	C	04/24/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	101,777	100,000	.710
110122-BZ-0	BRISTOL-MYERS SQUIBB CO		05/09/2019	BNP PARIBAS SEC SVCS	XXX	99,703	100,000	
124857-AS-2	CBS CORP		11/05/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	251,005	250,000	1,424
12649A-AJ-8	CSMC 14USA B - CMBS		10/08/2019	CREDIT SUISSE SECURITIES (USA)	XXX	128,386	120,000	.126
126650-CV-0	CVS HEALTH CORP		05/06/2019	CREDIT SUISSE SECURITIES (USA)	XXX	76,031	75,000	.454
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		04/10/2019	CREDIT SUISSE SECURITIES (USA)	XXX	102,562	100,000	.791

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
166764-BL-3	CHEVRON CORP		11/05/2019	Jane Street	XXX	261,085	250,000	3,508
172967-KY-6	CITIGROUP INC.		04/24/2019	RBC Dain Rauscher (US)	XXX	98,220	100,000	.44
20030N-CS-8	COMCAST CORP		04/29/2019	WILSON JONES SECURITIES	XXX	104,778	100,000	.176
20268M-AC-0	CBSLT 18BGS B - ABS		06/10/2019	BANC OF AMERICA SECURITIES LLC	XXX	51,607	50,000	.94
209111-FW-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/05/2019	Morgan Stanley	XXX	261,123	250,000	3,733
21054P-AB-1	CLUB 19P2 A - ABS		09/04/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	100,000	100,000	
22003B-AG-1	CORPORATE OFFICE PROPERTIES LP		10/10/2019	BNY/SUNTRUST CAPITAL MARKETS	XXX	103,055	100,000	1,500
225433-AT-8	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C	11/05/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	261,225	250,000	3,879
233050-AF-0	DBUS 11LC1 B - CMBS		10/04/2019	NESBITT BURNS SECS INC.	XXX	103,238	100,000	.106
23341K-AB-1	DRB 15D A2 - ABS		09/03/2019	CREDIT SUISSE SECURITIES (USA)	XXX	55,471	54,275	.48
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC		04/30/2019	MERRILL LYNCH PIERCE FENNER	XXX	98,516	100,000	.461
26857E-AA-6	ELFI 19A A - ABS		10/16/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	99,979	100,000	
30231G-BC-5	EXXON MOBIL CORP		10/24/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	201,736	200,000	.808
337738-AT-5	FISERV INC.		06/10/2019	CHASE SECURITIES	XXX	99,993	100,000	
40438D-AE-9	HPEFS 191 C - ABS		09/12/2019	GOLDMAN	XXX	99,984	100,000	
42806D-CJ-6	HERTZ 192 B - ABS		05/22/2019	BANC OF AMERICA SECURITIES LLC	XXX	49,993	50,000	
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC.		10/24/2019	GOLDMAN	XXX	216,360	200,000	3,063
46625H-JY-7	JPMORGAN CHASE & CO.		10/24/2019	HSBC SECURITIES INC.	XXX	213,374	200,000	1,033
51889R-AB-5	LRK 19A A2F - ABS		07/19/2019	BANC OF AMERICA SECURITIES LLC	XXX	49,999	50,000	
58506Y-AE-2	MEDSTAR HEALTH INC.		04/23/2019	RAYMOND JAMES/FI	XXX	198,280	200,000	.904
61690F-AP-8	MSBAM 15C22 AS - CMBS		10/11/2019	Morgan Stanley	XXX	104,711	100,000	.148
61746B-DQ-6	MORGAN STANLEY		10/24/2019	US BANCORP INVESTMENTS INC.	XXX	213,030	200,000	3,853
62954H-AA-6	NXP BV	C	06/11/2019	GOLDMAN	XXX	99,964	100,000	
63875B-AA-3	NCMS 1776 A - CMBS		10/18/2019	BANKERS TR CO/PNC BK NA SECS	XXX	100,000	100,000	.202
68269B-AB-4	OMFIT 192 B - ABS		09/16/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	99,966	100,000	
68389X-BS-3	ORACLE CORP		10/24/2019	MILLENNIUM ADVISORS, LLC	XXX	208,226	200,000	2,671
69349L-AG-3	PNC BANK NA		04/30/2019	Morgan Stanley	XXX	99,659	100,000	.8
709599-BF-0	PENSKE TRUCK LEASING CO LP		04/24/2019	BANC OF AMERICA SECURITIES LLC	XXX	74,823	75,000	
74251V-AR-3	PRINCIPAL FINANCIAL GROUP INC.		05/07/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	99,602	100,000	
74256L-BG-3	PRINCIPAL LIFE GLOBAL FUNDING II		09/09/2019	GOLDMAN	XXX	248,312	250,000	
744448-CL-3	PUBLIC SERVICE CO OF COLORADO		07/23/2019	DEUTSCHE BANK SECURITIES, INC.	XXX	102,159	100,000	.564
747525-AT-0	QUALCOMM INC.		04/10/2019	Morgan Stanley	XXX	99,051	100,000	1,144
78355H-KM-0	RYDER SYSTEM INC.		05/15/2019	MIZUHO SECURITIES USA INC.	XXX	99,942	100,000	
78403D-AN-0	SBATOW 191 1C - ABS		09/10/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	100,000	100,000	
80285J-AN-6	SRT 19A C - ABS		08/29/2019	BNP PARIBAS SEC SVCS	XXX	153,404	150,000	.179
822582-CC-4	SHELL INTERNATIONAL FINANCE BV	C	11/05/2019	GOLDMAN	XXX	248,573	250,000	
828807-DF-1	SIMON PROPERTY GROUP LP		09/04/2019	BANC OF AMERICA SECURITIES LLC	XXX	247,325	250,000	
86562M-AE-0	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	05/06/2019	Morgan Stanley	XXX	98,585	100,000	.652
88032X-AG-9	TENCENT HOLDINGS LTD	D	04/29/2019	BNP PARIBAS SEC SVCS	XXX	98,390	100,000	1,019
88165G-AF-7	TESLA 19A C - ABS		11/21/2019	DEUTSCHE BANK SECURITIES, INC.	XXX	109,971	110,000	
91159H-HR-4	U.S. BANCORP		04/29/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	100,314	100,000	.35
913017-DD-8	UNITED TECHNOLOGIES CORP		04/24/2019	The Seaport Group	XXX	78,214	75,000	.576
92343V-ES-9	VERIZON COMMUNICATIONS INC.		10/15/2019	MITSUBISHI UFJ SECURITIES	XXX	109,605	100,000	.743
92928Q-AE-8	WEA FINANCE LLC		05/10/2019	US BANCORP INVESTMENTS INC.	XXX	103,932	100,000	.619
92936M-AF-4	WPP FINANCE 2010	C	10/16/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	208,149	200,000	.604
931142-EL-3	WALMART INC.		04/24/2019	MIZUHO SECURITIES USA INC.	XXX	100,468	100,000	.23
94106L-BF-5	WASTE MANAGEMENT INC.		11/05/2019	US BANCORP INVESTMENTS INC.	XXX	257,918	250,000	3,380
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,137,162	10,959,275	52,837
8399997 - Bonds - Subtotals - Bonds - Part 3						17,805,406	17,505,275	59,271
8399998 - Bonds - Summary item from Part 5 for Bonds						375,000	375,000	.481
8399999 - Bonds - Subtotals - Bonds						18,180,406	17,880,275	59,752
Common Stocks - Parent, Subsidiaries and Affiliates Other								
04119*-10-0	Arkansas Total Care Holding Company LLC		09/11/2017	undefined	3,520,000	14,210,000	XXX	
9399999 - Common Stocks - Parent, Subsidiaries and Affiliates Other						14,210,000	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						14,210,000	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						14,210,000	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						14,210,000	XXX	0
9999999 Totals						32,390,406	XXX	59,752

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 5

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

- | | |
|--|----|
| 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: | \$ |
| 2. Total amount of intangible assets nonadmitted: | \$ |

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Arkansas Health and Wellness Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

[illegible]

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

E28

E28

E28

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of 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	.B. State required deposit for HMO.....	.310,826	.313,052		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX.....	.0	.0	.0	.0
59. Total	XXX	XXX	310,826	313,052	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

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