



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

QCA Health Plan, Inc.

(Name)

NAIC Group Code 01295, 01295 NAIC Company Code 95448 Employer's ID Number 71-0794605

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 04/08/1996 Commenced Business 07/31/1996

Statutory Home Office 1 Allied Drive Suite 2520, Little Rock, AR, US 72202

Main Administrative Office 7700 Forsyth Blvd, Saint Louis, MO, US 63105, 314-725-4477

Mail Address 7700 Forsyth Blvd, Saint Louis, MO, US 63105

Primary Location of Books and Records 7700 Forsyth Blvd, Saint Louis, MO, US 63105, 314-725-4477

Internet Web Site Address www.qualchoice.com

Statutory Statement Contact Clinton Brant, 314-519-1099, clinton.r.brant@centene.com, 314-725-4658

OFFICERS

Name Title Name Title
John P. Ryan President Thomas P. Wise Vice President
Chris J. Perry Treasurer Tricia L. Dinkelman Vice President of Tax

OTHER OFFICERS

Janet R. Alonzo Secretary

DIRECTORS OR TRUSTEES

Thomas P. Wise Chris J. Perry John P. Ryan

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 P. Ryan
President

Thomas P. Wise
Vice President

Chris J. Perry
Treasurer

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	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	2,397,647	2.546	2,397,647		2,397,647	2.546
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,790,061	1.901	1,790,061		1,790,061	1.901
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,794,387	17.832	16,794,387		16,794,387	17.832
1.06 Industrial and miscellaneous	43,012,981	45.670	43,012,981		43,012,981	45.670
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	63,995,076	67.948	63,995,076	0	63,995,076	67.948
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	1,500,000	1.593	1,500,000		1,500,000	1.593
2.03 Total preferred stocks	1,500,000	1.593	1,500,000	0	1,500,000	1.593
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	14,022,676	14.889	14,022,676		14,022,676	14.889
6.02 Cash equivalents (Schedule E, Part 2)	14,036,096	14.903	14,036,096		14,036,096	14.903
6.03 Short-term investments (Schedule DA)	628,464	0.667	628,464		628,464	0.667
6.04 Total cash, cash equivalents and short-term investments	28,687,235	30.459	28,687,235	0	28,687,235	30.459
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	94,182,312	100.000	94,182,312	0	94,182,312	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		82,472,556
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		309,752
3. Accrual of discount.....		8,404
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.....	.0	
4.4 Part 4, Column 11.....	14,287	14,287
5. Total gain (loss) on disposals, Part 4, Column 19.....		127,986
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		16,865,208
7. Deduct amortization of premium.....		618,283
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		65,449,495
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		65,449,495

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	0	0	0	0
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	2,397,647	2,403,335	2,429,546	2,250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,790,061	1,807,694	1,791,250	1,785,000
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	16,794,387	16,901,452	16,872,313	16,539,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	32,916,997	32,667,131	33,240,339	31,378,270
	9. Canada	439,494	440,077	446,928	400,000
	10. Other Countries	9,656,490	9,628,863	9,778,099	9,140,000
	11. Totals	43,012,981	42,736,071	43,465,366	40,918,270
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	63,995,076	63,848,552	64,558,475	61,492,270
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	1,500,000	1,500,000	1,500,000	
	19. Total Preferred Stocks	1,500,000	1,500,000	1,500,000	
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	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	1,500,000	1,500,000	1,500,000	
	27. Total Bonds and Stocks	65,495,076	65,348,552	66,058,475	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA 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	628,464					XXX	628,464	1.0	626,259	0.8	628,464	
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	628,464	0	0	0	0	XXX	628,464	1.0	626,259	0.8	628,464	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		1,868,886				XXX	1,868,886	2.9	1,895,733	2.3	1,868,886	
3.2 NAIC 2			528,762			XXX	528,762	0.8	532,708	0.6	528,762	
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	1,868,886	528,762	0	0	XXX	2,397,647	3.7	2,428,441	3.0	2,397,647	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		505,061	715,000			XXX	1,220,061	1.9	2,261,123	2.8	1,220,061	
4.2 NAIC 2			570,000			XXX	570,000	0.9	1,224,602	1.5	570,000	
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	0	505,061	1,285,000	0	0	XXX	1,790,061	2.8	3,485,725	4.2	1,790,061	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		10,174,342	4,771,026			XXX	14,945,368	23.1	19,111,089	23.3	14,930,368	15,000
5.2 NAIC 2		1,849,019				XXX	1,849,019	2.9	3,228,473	3.9	954,339	894,680
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	0	12,023,361	4,771,026	0	0	XXX	16,794,387	26.0	22,339,561	27.2	15,884,707	909,680

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA 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	180,334	4,691,187	14,610,532	15,543		XXX	19,497,596	30.2	24,961,865	30.4	10,536,172	8,961,423
6.2 NAIC 2		9,064,903	14,450,482			XXX	23,515,385	36.4	27,378,548	33.3	17,627,809	5,887,576
6.3 NAIC 3						XXX	0	0.0	906,759	1.1		
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	180,334	13,756,090	29,061,014	15,543	0	XXX	43,012,981	66.6	53,247,172	64.8	28,163,982	14,848,999
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA 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) 808,797	17,239,475	20,096,558	15,543	0	0	38,160,374	59.1	XXX	XXX	29,183,951	8,976,423
11.2 NAIC 2	(d) 0	10,913,922	15,549,244	0	0	0	26,463,166	40.9	XXX	XXX	19,680,910	6,782,256
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	808,797	28,153,397	35,645,802	15,543	0	0	(b) 64,623,540	100.0	XXX	XXX	48,864,861	15,758,679
11.8 Line 11.7 as a % of Col. 7	1.3	43.6	55.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	75.6	24.4
12. Total Bonds Prior Year												
12.1 NAIC 1	1,877,419	18,911,542	27,713,818	300,349	52,940	0	XXX	XXX	48,856,068	59.5	37,946,895	10,909,173
12.2 NAIC 2	654,602	9,213,288	22,496,441	0	0	0	XXX	XXX	32,364,331	39.4	22,029,830	10,334,501
12.3 NAIC 3	330,009	576,750	0	0	0	0	XXX	XXX	906,759	1.1	576,750	330,009
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	2,862,031	28,701,580	50,210,259	300,349	52,940	0	XXX	XXX	(b) 82,127,158	100.0	60,553,475	21,573,683
12.8 Line 12.7 as a % of Col. 9	3.5	34.9	61.1	0.4	0.1	0.0	XXX	XXX	100.0	XXX	73.7	26.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	713,470	15,121,759	13,348,722	0	0	0	29,183,951	45.2	37,946,895	46.2	29,183,951	XXX
13.2 NAIC 2	0	7,406,896	12,274,014	0	0	0	19,680,910	30.5	22,029,830	26.8	19,680,910	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	576,750	0.7	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	713,470	22,528,655	25,622,736	0	0	0	48,864,861	75.6	60,553,475	73.7	48,864,861	XXX
13.8 Line 13.7 as a % of Col. 7	1.5	46.1	52.4	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	1.1	34.9	39.6	0.0	0.0	0.0	75.6	XXX	XXX	XXX	75.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	95,327	2,117,716	6,747,836	15,543	0	0	8,976,423	13.9	10,909,173	13.3	XXX	8,976,423
14.2 NAIC 2	0	3,507,026	3,275,230	0	0	0	6,782,256	10.5	10,334,501	12.6	XXX	6,782,256
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	330,009	0.4	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	95,327	5,624,742	10,023,066	15,543	0	0	15,758,679	24.4	21,573,683	26.3	XXX	15,758,679
14.8 Line 14.7 as a % of Col. 7	0.6	35.7	63.6	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	8.7	15.5	0.0	0.0	0.0	24.4	XXX	XXX	XXX	XXX	24.4

(a) Includes \$ 15,743,679 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 \$ 628,464 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	628,464					XXX	628,464	1.0	626,259	0.8	628,464	
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	628,464	0	0	0	0	XXX	628,464	1.0	626,259	0.8	628,464	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		1,868,886	528,762			XXX	2,397,647	3.7	2,428,441	3.0	2,397,647	
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	1,868,886	528,762	0	0	XXX	2,397,647	3.7	2,428,441	3.0	2,397,647	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		505,061	1,285,000			XXX	1,790,061	2.8	3,485,725	4.2	1,790,061	
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	505,061	1,285,000	0	0	XXX	1,790,061	2.8	3,485,725	4.2	1,790,061	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		12,023,361	4,771,026			XXX	16,794,387	26.0	22,339,561	27.2	15,884,707	909,680
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	0	12,023,361	4,771,026	0	0	XXX	16,794,387	26.0	22,339,561	27.2	15,884,707	909,680
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		11,729,740	27,590,561			XXX	39,320,300	60.8	45,679,951	55.6	27,325,432	11,994,868
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		640,238				XXX	640,238	1.0	1,793,368	2.2	205,674	434,564
6.04 Other Loan-Backed and Structured Securities	180,334	1,386,112	1,470,453	15,543		XXX	3,052,442	4.7	5,773,853	7.0	632,876	2,419,567
6.05 Totals	180,334	13,756,090	29,061,014	15,543	0	XXX	43,012,981	66.6	53,247,172	64.8	28,163,982	14,848,999
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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. Total Bonds Current Year												
11.01 Issuer Obligations	628,464	26,127,047	34,175,349	0	0	XXX	60,930,860	94.3	XXX	XXX	48,026,311	12,904,549
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	0	640,238	0	0	0	XXX	640,238	1.0	XXX	XXX	205,674	434,564
11.04 Other Loan-Backed and Structured Securities	180,334	1,386,112	1,470,453	15,543	0	XXX	3,052,442	4.7	XXX	XXX	632,876	2,419,567
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	808,797	28,153,397	35,645,802	15,543	0	XXX	64,623,540	100.0	XXX	XXX	48,864,861	15,758,679
11.09 Lines 11.08 as a % Col. 7	1.3	43.6	55.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	75.6	24.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,780,861	23,561,235	49,217,841	0	0	XXX	XXX	XXX	74,559,936	90.8	58,571,847	15,988,090
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	150,000	1,643,368	0	0	0	XXX	XXX	XXX	1,793,368	2.2	1,003,033	790,336
12.04 Other Loan-Backed and Structured Securities	931,170	3,496,976	992,418	300,349	52,940	XXX	XXX	XXX	5,773,853	7.0	978,596	4,795,258
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,862,031	28,701,580	50,210,259	300,349	52,940	XXX	XXX	XXX	82,127,158	100.0	60,553,475	21,573,683
12.09 Line 12.08 as a % of Col. 9	3.5	34.9	61.1	0.4	0.1	0.0	XXX	XXX	100.0	XXX	73.7	26.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	628,464	21,775,111	25,622,736	0	0	XXX	48,026,311	74.3	58,571,847	71.3	48,026,311	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	205,674	0	0	0	XXX	205,674	0.3	1,003,033	1.2	205,674	XXX
13.04 Other Loan-Backed and Structured Securities	85,006	547,869	0	0	0	XXX	632,876	1.0	978,596	1.2	632,876	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	713,470	22,528,655	25,622,736	0	0	XXX	48,864,861	75.6	60,553,475	73.7	48,864,861	XXX
13.09 Line 13.08 as a % of Col. 7	1.5	46.1	52.4	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	1.1	34.9	39.6	0.0	0.0	0.0	75.6	XXX	XXX	XXX	75.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	4,351,936	8,552,613	0	0	XXX	12,904,549	20.0	15,988,090	19.5	XXX	12,904,549
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	434,564	0	0	0	XXX	434,564	0.7	790,336	1.0	XXX	434,564
14.04 Other Loan-Backed and Structured Securities	95,327	838,243	1,470,453	15,543	0	XXX	2,419,567	3.7	4,795,258	5.8	XXX	2,419,567
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	95,327	5,624,742	10,023,066	15,543	0	XXX	15,758,679	24.4	21,573,683	26.3	XXX	15,758,679
14.09 Line 14.08 as a % of Col. 7	0.6	35.7	63.6	0.1	0.0	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	0.1	8.7	15.5	0.0	0.0	0.0	24.4	XXX	XXX	XXX	XXX	24.4

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,154,602	1,154,602	0	0	0
2. Cost of short-term investments acquired	1,142,819	1,142,819			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(1,237)	(1,237)			
6. Deduct consideration received on disposals	1,654,005	1,654,005			
7. Deduct amortization of premium	13,716	13,716			
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)	628,464	628,464	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	628,464	628,464	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.....	26,987,246	0	26,987,246	0
2. Cost of cash equivalents acquired.....	126,951,009		126,951,009	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	139,902,160		139,902,160	
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).....	14,036,096	0	14,036,096	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	14,036,096	0	14,036,096	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 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST				1.C FE	653,814	104,3400	626,040	600,000	643,975		(9,044)		2.375	0.799	A0	3,563	14,250	11/25/2020	10/01/2026	
20772K-LP-2	CONNECTICUT ST				1.D FE	585,645	113,9910	569,955	500,000	569,031		(16,614)		4.000	0.539	JJ	9,222	10,500	12/16/2020	01/15/2026	
452152-OV-6	ILLINOIS ST			1	2.B FE	532,950	114,7920	573,960	500,000	528,762		(3,946)		5.010	3.961	A0	6,263	25,050	12/07/2020	04/01/2028	
605581-NB-9	MISSISSIPPI ST			1	1.C FE	657,137	97,4430	633,380	650,000	655,879		(1,189)		0.938	0.747	MN	1,016	6,097	12/09/2020	11/01/2026	
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,429,546	XXX	2,403,335	2,250,000	2,397,647	0	(30,793)	0	XXX	XXX	XXX	20,063	55,897	XXX	XXX	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,429,546	XXX	2,403,335	2,250,000	2,397,647	0	(30,793)	0	XXX	XXX	XXX	20,063	55,897	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	506,250	99,2350	496,175	500,000	505,061		(1,062)		1.403	1.176	FA	2,923	5,320	11/16/2020	08/01/2026	
655867-YY-9	NORFOLK VA			1	1.C FE	715,000	103,5080	740,082	715,000	715,000				2.454	2.454	A0	4,387	17,546	08/02/2019	10/01/2028	
743787-2G-7	PROVIDENCE RI			1	2.A FE	570,000	100,2520	571,436	570,000	570,000				2.300	2.300	JJ	6,045	6,684	12/18/2020	01/15/2028	
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						1,791,250	XXX	1,807,694	1,785,000	1,790,061	0	(1,062)	0	XXX	XXX	XXX	13,355	29,530	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)						1,791,250	XXX	1,807,694	1,785,000	1,790,061	0	(1,062)	0	XXX	XXX	XXX	13,355	29,530	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																					
039063-AD-4	ARCADIA CALIF PENSION OBLIG				1.A FE	400,000	99,3080	397,232	400,000	400,000				0.982	0.981	JD	327	4,135	10/28/2020	12/01/2024	
052414-UG-2	AUSTIN TEX ELEC UTIL SYS REV				1.C FE	250,000	98,9200	247,300	250,000	250,000				0.733	0.733	MN	234	1,822	10/28/2020	11/15/2024	
14329N-FJ-8. CARMEL IND REDEV AUTH LEASE RENT REV						500,000	98,3870	491,935	500,000	500,000				1.239	1.239	FA	2,581	5,059	09/24/2020	08/01/2026	
154871-BZ-9. CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ						669,168	107,1140	642,684	600,000	654,339		(14,169)		4.500	1.927	MS	9,000	27,000	12/11/2020	09/01/2025	
186352-SL-5	CLEVELAND OHIO ARPT SYS REV			1	1.G FE	650,000	103,3110	671,522	650,000	650,000				2.742	2.742	JJ	8,912	17,823	09/18/2019	01/01/2028	
199098-DJ-0. COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES						800,000	99,3420	794,736	800,000	800,000				1.176	1.176	FA	3,554	6,272	12/03/2020	08/15/2025	
235036-4K-3. DALLAS FORT WORTH TEX INTL ARPT REV						400,000	102,4830	409,932	400,000	400,000				2.039	2.039	MN	1,359	8,156	08/08/2019	11/01/2024	
249182-PP-5. DENVER COLO CITY & CNTY ARPT REV						600,000	100,8310	604,986	600,000	600,000				1.722	1.722	MN	1,320	10,820	10/16/2020	11/15/2027	
295542-QH-0. ERIE PA WTR AUTH WTR REV						600,000	102,6000	615,600	600,000	600,000				2.266	2.266	JD	1,133	13,596	08/14/2019	12/01/2024	
295542-TA-2. ERIE PA WTR AUTH WTR REV						500,000	98,8880	494,440	500,000	500,000				1.206	1.206	JD	503	6,030	09/29/2020	12/01/2025	
365471-AE-1. GARDENA CALIF PENSION OBLIG						300,000	100,8390	302,517	300,000	300,000				1.702	1.702	A0	1,277	4,354	11/12/2020	04/01/2025	
378906-DU-2. GLENPOOL OKLA UTIL SVCS AUTH UTIL REV						594,000	107,6760	639,595	594,000	594,000				2.703	2.703	JD	1,338	16,056	09/19/2019	12/01/2027	
41978C-BC-8. HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE						310,000	100,1910	310,592	310,000	310,000				2.353	2.353	JJ	3,647	7,294	08/15/2019	07/01/2029	
419794-F5-6. HAWAII ST ARPTS SYS REV						450,000	99,1990	446,396	450,000	450,000				1.392	1.392	JJ	3,132	4,350	10/08/2020	07/01/2025	
442349-EN-2. HOUSTON TEX ARPT SYS REV						350,000	101,1090	353,882	350,000	350,000				1.716	1.716	JJ	3,003	4,188	09/18/2020	07/01/2026	
45506D-VA-0. INDIANA ST FIN AUTH REV						712,644	114,5820	716,138	625,000	692,026		(9,306)		4.259	2.472	JJ	12,274	26,619	09/30/2019	07/15/2028	
48504N-DC-0. KANSAS CITY MO INDL DEV AUTH ARPT SPL OB						975,584	99,3660	943,977	950,000	970,530		(4,776)		1.751	1.217	MS	5,545	13,955	12/09/2020	03/01/2026	
56052F-UH-6. MAINE ST HSG AUTH MTG PUR						600,000	103,0390	618,234	600,000	600,000				2.254	2.254	MN	1,728	13,374	10/29/2020	11/15/2029	
57584Y-UC-1. MASSACHUSETTS ST DEV FIN AGY REV						720,000	101,5790	731,369	720,000	720,000				2.663	2.663	JJ	9,587	19,174	08/02/2019	07/01/2026	
592090-GD-0. METROPOLITAN GOVT NASHVILLE & DAVIDSON C						600,000	99,5080	597,048	600,000	600,000				1.496	1.496	FA	3,740	5,585	12/09/2020	08/01/2026	
61360P-CT-5. MONTGOMERY CNTY PA INDL DEV AUTH RETIREM						349,409	98,0990	343,347	350,000	349,524		.92		2.890	2.920	MN	1,292	10,115	09/30/2020	11/15/2026	
62630W-CZ-8. MUNICIPAL FDG TR VAR STS						15,000	100,0000	15,000	15,000	15,000				1.870	1.870	MON	.23	.53	02/03/2020	03/20/2025	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
64971X-SW-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1	1.A FE.	400,000	98,9600	395,840	400,000	400,000					1.250	1.250	MN	833	5,000	09/16/2020	05/01/2026	
64990F-ZA-5.	NEW YORK STATE DORMITORY AUTHORITY			1	1.C FE.	450,000	97,8820	440,469	450,000	450,000					1.240	1.240	MS	1,643	5,115	10/09/2020	03/15/2027	
650116-ED-4.	NEW YORK TRANSN DEV CORP SPL FAC REV.				2.B FE.	928,024	112,1450	897,160	800,000	894,680		(31,859)			5.000	0.878	JD	3,333	38,444	12/10/2020	12/01/2024	
72588R-AF-6.	PLACENTIA CALIF PUB FING AUTH LEASE REV.				2.A FE.	300,000	100,0510	300,153	300,000	300,000					2.545	2.545	JD	636	8,038	10/30/2020	06/01/2025	
735000-TN-1.	PORT OAKLAND CALIF REV.			1	1.E FE.	600,000	99,8910	599,346	600,000	600,000					1.517	1.517	MN	1,517	8,293	11/20/2020	05/01/2026	
762197-B5-9.	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH				1.E FE.	400,000	100,3400	401,360	400,000	400,000					1.771	1.771	FA	2,676	4,703	12/04/2020	08/15/2026	
837151-XF-1.	SOUTH CAROLINA ST PUB SVC AUTH REV.			1	1.F FE.	400,000	100,6040	402,416	400,000	400,000					1.852	1.852	JD	617	7,408	10/28/2020	12/01/2026	
838536-MC-1.	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS.				1.C FE.	523,485	102,6760	513,380	500,000	519,288		(3,810)			2.401	1.569	MN	2,001	12,072	11/23/2020	11/01/2026	
891371-AJ-5.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1	1.C FE.	600,000	103,2890	619,734	600,000	600,000					2.522	2.520	AO	3,783	14,249	10/15/2020	10/01/2029	
939781-Z6-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.			1	1.F FE.	650,000	102,6410	667,167	650,000	650,000					2.264	2.264	AO	3,679	14,716	10/03/2019	04/01/2025	
940094-BR-5.	WASHINGTON ST UNIV REVS			1	1.E FE.	275,000	100,3520	275,968	275,000	275,000					1.899	1.899	AO	1,306	4,816	10/23/2020	10/01/2027	
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						16,872,313	XXX	16,901,452	16,539,000	16,794,387	0	(63,828)	0	0	XXX	XXX	XXX		97,534	348,684	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						16,872,313	XXX	16,901,452	16,539,000	16,794,387	0	(63,828)	0	0	XXX	XXX	XXX		97,534	348,684	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-DQ-2.	AT&T INC.			1,2	2.B FE.	462,460	110,9691	443,876	400,000	450,735		(9,842)		4.250	1.558	MS	5,667	17,000	10/21/2020	03/01/2027		
00206R-HY-1.	AT&T INC.			1	2.B FE.	304,571	125,6828	289,070	230,000	295,730		(8,068)		6.625	2.375	MN	1,947	15,238	11/24/2020	05/15/2029		
00287Y-BV-0.	ABBVIE INC.			1,2	2.B FE.	149,822	105,1384	157,708	150,000	149,873		25		2.950	2.969	MN	492	4,425	11/12/2019	11/21/2026		
00751Y-AF-3.	ADVANCE AUTO PARTS INC.			1,2	2.C FE.	498,360	97,0454	485,227	500,000	498,642		225		1.750	1.800	AO	2,188	8,799	09/22/2020	10/01/2027		
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC			C	2.C FE.	280,150	108,5799	282,308	260,000	276,179		(3,672)		4.450	2.827	AO	2,828	11,570	11/30/2020	04/03/2026		
032654-AN-5.	ANALOG DEVICES INC.			1,2	1.G FE.	340,434	109,0985	327,296	300,000	332,205		(6,655)		3.500	1.136	JD	758	10,500	10/02/2020	12/05/2026		
037833-DP-2.	APPLE INC.			1,2	1.B FE.	597,648	102,3244	613,946	600,000	598,153		226		2.200	2.244	MS	4,033	13,200	09/04/2019	09/11/2029		
04685A-2P-5.	ATHENE GLOBAL FUNDING				1.F FE.	487,250	101,9315	484,175	475,000	485,406		(1,708)		2.450	2.037	FA	4,235	11,605	11/30/2020	08/20/2027		
04686J-AA-9.	ATHENE HOLDING LTD.			C	2.B FE.	657,948	109,5124	657,074	600,000	648,215		(7,600)		4.125	2.618	JJ	11,619	24,750	09/16/2020	01/12/2028		
05526D-BB-0.	BAT CAPITAL CORP.			1,2	2.B FE.	587,012	104,9546	556,259	530,000	577,861		(8,366)		3.557	1.787	FA	7,122	18,852	11/24/2020	08/15/2027		
055300-AN-0.	BAT INTERNATIONAL FINANCE PLC			C	2.B FE.	301,575	98,2691	294,807	300,000	301,226		(282)		1.668	1.566	MS	1,334	5,004	10/02/2020	03/25/2026		
05600L-AC-0.	BMW FINANCE NV			C	1.F FE.	550,000	104,6892	575,791	550,000	550,000				2.850	2.850	FA	5,965	15,675	08/07/2019	08/14/2029		
07274N-AL-7.	BAYER US FINANCE II LLC			1,2	2.B FE.	957,517	111,7810	916,604	820,000	939,103		(16,381)		4.375	2.405	JD	1,964	35,875	12/03/2020	12/15/2028		
09256B-AL-1.	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE.	493,670	101,9155	509,578	500,000	494,941		568		2.500	2.641	JJ	5,938	12,500	09/03/2019	01/10/2030		
099724-AL-0.	BORGWARNER INC.			1,2	2.A FE.	422,384	103,4779	413,912	400,000	418,497		(3,271)		2.650	1.739	JJ	5,300	10,953	10/20/2020	07/01/2027		
110122-CP-1.	BRISTOL-MYERS SQUIBB CO.			1,2	1.F FE.	479,394	109,3905	492,257	450,000	473,259		(2,832)		3.400	2.620	JJ	6,588	15,300	10/15/2019	07/26/2029		
110122-DP-0.	BRISTOL-MYERS SQUIBB CO.			1,2	1.F FE.	478,539	97,4435	462,857	475,000	477,991		(506)		1.125	1.011	MN	713	5,344	11/30/2020	11/13/2027		
11134L-AH-2.	BROADCOM CORP.			1,2	2.C FE.	333,024	108,4521	325,356	300,000	326,524		(5,224)		3.875	1.933	JJ	5,360	11,625	09/30/2020	01/15/2027		
11134L-AR-0.	BROADCOM CORP.			1,2	2.C FE.	584,479	106,8158	566,124	530,000	576,388		(7,491)		3.500	1.896	JJ	8,554	18,550	11/30/2020	01/15/2028		
11271L-AC-6.	BROOKFIELD FINANCE INC.			C	1.G FE.	446,928	110,0193	440,077	400,000	439,494		(6,304)		3.900	2.088	JJ	6,760	15,600	10/22/2020	01/25/2028		
124857-AX-1.	VIACOMCBS INC.			1,2	2.B FE.	448,712	108,4173	433,669	400,000	441,400		(6,253)		3.700	1.912	JD	1,233	14,800	10/28/2020	06/01/2028		
125523-AH-3.	CIGNA CORP.			1,2	2.A FE.	474,280	113,5960	454,384	400,000	463,548		(9,075)		4.375	1.789	AO	3,694	17,500	10/22/2020	01/15/2028		
125896-BR-0.	CMS ENERGY CORP.			1,2	2.B FE.	483,215	103,9769	467,896	450,000	477,022		(5,249)		2.950	1.662	FA	5,015	13,275	10/22/2020	02/15/2027		
12594K-AB-8.	CNH INDUSTRIAL NV			C	2.C FE.	878,662	108,3719	856,138	790,000	865,006		(12,460)		3.850	2.053	MN	3,886	30,415	11/24/2020	11/15/2027		
126650-BJ-8.	CVS HEALTH CORP.			1	2.B FE.	166,499	121,1661	157,516	130,000	160,673		(5,357)		6.250	1.674	JD	677	8,125	11/25/2020	06/01/2027		

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
126650-CX-6.	CYS HEALTH CORP.			1,2	2 B FE	467,264	112,0271	448,108	400,000	456,644		(8,894)		4.300	1.792	MS	4,587	17,200	10/20/2020	03/25/2028	
14913R-2G-1.	CATERPILLAR FINANCIAL SERVICES CORP.			1	1 F FE	499,025	96,6659	483,330	500,000	499,202		136		1.100	1.129	MS	1,635	5,500	09/09/2020	09/14/2027	
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2 C FE	346,818	110.1074	330,322	300,000	334,300		(10,045)		4.908	1.364	JJ	6,462	14,724	10/01/2020	07/23/2025	
161175-BK-9.	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2 C FE	527,495	109.3382	497,489	455,000	516,958		(9,785)		4.200	1.779	MS	5,627	19,110	12/02/2020	03/15/2028	
191216-DD-9.	COCA-COLA CO.			1	1 E FE	549,566	95.9027	527,465	550,000	549,639		57		1.000	1.011	MS	1,619	5,454	09/14/2020	03/15/2028	
20030N-CT-6.	COMCAST CORP.			1,2	1 G FE	504,216	113.3991	510,296	450,000	491,663		(5,766)		4.150	2.601	AO	3,943	18,675	10/15/2019	10/15/2028	
20268J-AB-9.	COMMONSPIRIT HEALTH CORPORATE OFFICE PROPERTIES LP			1,2	2 A FE	300,000	105.8024	317,407	300,000	300,000				3.347	3.347	AO	2,510	10,041	08/07/2019	10/01/2029	
22003B-AL-0.	CROWN CASTLE INTERNATIONAL CORP.			1,2	2 C FE	405,692	100.9743	403,897	400,000	404,478		(1,027)		2.250	1.966	MS	2,650	8,950	10/22/2020	03/15/2026	
22822V-AH-4.	DAIMLER FINANCE NORTH AMERICA LLC			1,2	2 C FE	336,279	107.5409	322,623	300,000	330,108		(5,254)		3.650	1.702	MS	3,650	10,950	10/27/2020	09/01/2027	
233851-DF-8.	DELL INTERNATIONAL LLC			1	1 G FE	781,859	109.8533	752,495	685,000	768,175		(12,694)		3.750	1.662	FA	9,205	25,688	12/01/2020	02/22/2028	
24703T-AD-8.	DELL INTERNATIONAL LLC			1,2	2 B FE	861,521	115.9300	834,696	720,000	832,447		(25,273)		6.020	2.116	JD	1,926	43,344	11/24/2020	06/15/2026	
254687-FW-1.	WALT DISNEY CO.			1	1 G FE	1,114,470	101.9438	1,070,410	1,050,000	1,105,116		(8,705)		2.200	1.293	JJ	10,780	26,950	12/02/2020	01/15/2028	
26138E-AU-3.	KEURIG DR PEPPER INC.			1,2	2 B FE	583,512	103.1557	618,934	600,000	588,693		2,222		2.550	2.983	MS	4,505	15,300	08/13/2019	09/15/2026	
26442C-AY-0.	DUKE ENERGY CAROLINAS LLC			1,2	1 F FE	699,139	102.0109	714,076	700,000	699,337		91		2.450	2.464	FA	6,479	17,150	08/12/2019	08/15/2029	
268317-AU-8.	ELECTRICITE DE FRANCE SA			1,2	1 G FE	471,972	112.8229	451,292	400,000	461,525		(8,831)		4.500	1.957	MS	5,000	18,000	10/22/2020	09/21/2028	
29157T-AC-0.	EMORY UNIVERSITY			1,2	1 C FE	620,274	99.5031	597,019	600,000	615,636		(4,283)		1.566	0.826	MS	3,132	9,396	11/30/2020	09/01/2025	
29248H-AA-1.	EMPOWER FINANCE 2020 LP			1,2	1 F FE	411,685	96.9469	397,482	410,000	411,423		(243)		1.357	0.292	MS	1,607	5,564	12/01/2020	09/17/2027	
29449W-AA-5.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING			1	1 F FE	410,644	99.2645	397,058	400,000	408,030		(2,236)		1.400	0.820	JJ	2,707	5,600	10/28/2020	07/07/2025	
30231G-BD-3.	EXXON MOBIL CORP.			1,2	1 D FE	600,000	103.2588	619,553	600,000	600,000				2.275	2.275	FA	5,119	13,650	08/13/2019	08/16/2026	
40139L-BA-0.	GUARDIAN LIFE GLOBAL FUNDING			1	1 C FE	767,997	96.1502	740,357	770,000	768,298		279		1.250	1.289	MN	1,123	9,625	12/01/2020	11/19/2027	
44891A-BN-6.	HYUNDAI CAPITAL AMERICA			1,2	2 A FE	499,055	99.6133	498,067	500,000	499,291		183		1.800	1.839	AO	1,900	9,675	09/15/2020	10/15/2025	
46132F-AD-2.	INVESCO FINANCE PLC			1	1 G FE	294,122	108.0077	280,820	260,000	287,086		(6,510)		3.750	1.105	JJ	4,496	9,750	11/30/2020	01/15/2026	
47837R-AA-8.	JOHNSON CONTROLS INTERNATIONAL PLC			1,2	2 B FE	498,445	95.4565	477,283	500,000	498,637		148		1.750	1.784	MS	2,576	8,847	09/08/2020	09/15/2030	
548661-DX-2.	LOWE'S COMPANIES INC.			1,2	2 A FE	685,192	95.9275	657,103	685,000	685,167		(23)		1.300	1.296	AO	1,880	8,732	12/01/2020	04/15/2028	
55608J-AK-4.	MACQUARIE GROUP LTD			2,5	1 G FE	436,796	107.4933	429,973	400,000	431,043		(4,844)		3.763	2.348	MN	1,380	15,052	10/21/2020	11/28/2028	
55608J-AX-6.	MACQUARIE GROUP LTD			2,5	1 G FE	309,752	98.0160	308,750	315,000	309,772		19		1.935	2.218	AO	1,304		12/09/2021	04/14/2028	
581557-BQ-7.	MCKESSON CORP.			1,2	2 A FE	524,795	97.0153	509,330	525,000	524,839		41		0.900	0.908	JD	368	4,725	11/30/2020	12/03/2025	
620076-BL-2.	MOTOROLA SOLUTIONS INC.			1,2	2 C FE	987,651	112.9553	960,120	850,000	964,423		(17,938)		4.600	2.156	FA	13,902	39,100	09/18/2020	02/23/2028	
62954H-AC-2.	NXP BV			1,2	2 B FE	835,438	104.8680	796,997	760,000	822,890		(11,623)		3.150	1.480	MN	3,990	23,940	12/01/2020	05/01/2027	
62954H-AE-8.	NXP BV			1,2	2 B FE	317,952	103.2626	309,788	300,000	313,073		(3,913)		2.700	1.325	MN	1,350	8,100	09/30/2020	05/01/2025	
64110D-AJ-3.	NETAPP INC.			1,2	2 B FE	419,760	101.9617	407,847	400,000	416,341		(2,924)		2.375	1.570	JD	238	9,500	10/28/2020	06/22/2027	
654744-AB-7.	NISSAN MOTOR CO LTD			1,2	2 C FE	879,169	104.7967	880,292	840,000	870,586		(7,955)		3.522	2.466	MS	8,547	29,585	12/01/2020	09/17/2025	
686514-AJ-9.	ORLANDO HEALTH INC.			1	1 F FE	350,000	101.2686	354,440	350,000	350,000				2.291	2.291	AO	2,005	7,885	09/30/2020	10/01/2028	
69121K-AE-4.	OWL ROCK CAPITAL CORP			1,2	2 C FE	770,991	101.4454	791,274	780,000	772,625		1,535		3.400	3.628	JJ	12,229	15,986	12/01/2020	07/15/2026	
74256L-BG-3.	PRINCIPAL LIFE GLOBAL FUNDING II			1	1 E FE	595,950	103.8689	623,213	600,000	596,799		381		2.500	2.577	MS	4,375	15,000	09/09/2019	09/16/2029	
759730-AA-5.	RENAISSANCE FINANCE INC			1,2	1 G FE	210,034	107.2442	203,764	190,000	206,772		(3,022)		3.450	1.686	JJ	3,278	6,555	11/30/2020	07/01/2027	
80622G-AD-6.	SCENTRE GROUP TRUST 1			1,2	1 F FE	428,024	106.7739	427,096	400,000	421,880		(5,175)		3.625	2.186	JJ	6,163	14,500	10/21/2020	01/28/2026	
808513-BA-2.	CHARLES SCHWAB CORP			1,2	1 F FE	795,130	107.9294	755,506	700,000	782,249		(10,832)		3.250	1.508	MN	2,465	22,750	10/21/2020	05/22/2029	
828807-DF-1.	SIMON PROPERTY GROUP LP			1,2	1 G FE	494,650	101.4474	507,237	500,000	495,772		499		2.450	2.572	MS	3,675	12,250	09/04/2019	09/13/2029	
87264A-CA-1.	T-MOBILE USA INC.			1,2	2 C FE	982,896	99.2410	947,752	955,000	978,620		(3,726)		2.050	1.613	FA	7,396	22,351	12/02/2020	02/15/2028	
88579Y-BJ-9.	3M CO			1,2	1 E FE	692,426	102.6250	718,375	700,000	694,049		708		2.375	2.498	FA	5,773	16,625	08/19/2019	08/26/2029	
891906-AC-3.	GLOBAL PAYMENTS INC			1,2	2 C FE	591,225	110.9365	554,683	500,000	569,063		(16,719)		4.800	1.247	AO	6,000	24,000	09/02/2020	04/01/2026	
89400P-AE-3.	TRANSURBAN FINANCE COMPANY PTY LTD			1,2	2 A FE	953,534	108.7769	913,726	840,000	929,396		(22,458)		4.125	1.274	FA	14,341	34,650	12/02/2020	02/02/2026	
92343V-ES-9.	VERIZON COMMUNICATIONS INC			1,2	2 A FE	548,025	110.7267	553,634	500,000	537,417		(4,878)		3.875	2.673	FA	7,696	19,375	10/15/2019	02/08/2029	
92857W-BK-5.	VODAFONE GROUP PLC			1	2 B FE	559,560	112.4294	562,147	500,000	544,976		(6,308)		4.375	2.831	MN	1,884	21,875	08/21/2019	05/30/2028	
928668-BN-1.	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	2 A FE	1,049,927	96.8734	1,017,171	1,050,000	1,049,942		14		1.625	1.626	MN	1,754	17,073	12/02/2020	11/24/2027	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
929089-AB-6	VOYA FINANCIAL INC			1	2 B FE	455,932	107,7939	431,176	400,000	444,553		(9,698)			3.650	1.081	JD	649	14,600	10/27/2020	06/15/2026
929280-AF-5	WEA FINANCE LLC			1,2	2 B FE	467,087	103,8627	467,382	450,000	463,295		(1,613)			3.500	3.041	JD	700	15,750	08/06/2019	06/15/2029
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						39,757,476	XXX	39,043,157	37,280,000	39,320,300	0	(362,433)	0	0	XXX	XXX	XXX	310,075	1,115,580	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1 A FE	441,206	103,3550	428,923	415,000	434,564		(5,817)			3.763	2.307	MON	1,301	15,616	12/23/2020	07/10/2035
61690F-AP-8	MSBAM 2015-C22 AS - CMBS			4	1 C FE	209,422	103,4940	206,988	200,000	205,674		(1,696)			3.561	2.630	MON	594	7,122	10/11/2019	04/17/2048
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						650,628	XXX	635,911	615,000	640,238	0	(7,513)	0	0	XXX	XXX	XXX	1,895	22,738	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
05377R-DR-2	AESOP 193 B - ABS			4	1 F FE	274,901	102,2873	281,290	275,000	274,945		.18			2.650	2.675	MON	223	7,287	08/19/2019	03/20/2026
19736W-AG-5	CECLO 30 A2 - CDO		C	4	1 A FE	525,000	99,7916	523,906	525,000	525,000					1.732	1.800	JAJO	1,843	7,094	12/04/2020	01/20/2034
20268K-AC-4	CBSLT 2017-B-GS B - ABS			4	1 C FE	95,463	101,9874	95,488	93,627	95,091		(111)			3.260	2.892	MON	51	3,338	08/16/2019	09/25/2042
25216A-AA-2	DEXT 2020-1 A - ABS			4	1 D FE	176,719	100,0610	176,831	176,723	176,720		.1			1.460	1.460	MON	115	3,067	10/28/2020	02/16/2027
26857E-AA-6	ELFI 2019-A A - ABS			4	1 A FE	52,349	101,6666	53,233	52,360	52,351		.1			2.540	2.558	MON	22	1,494	10/16/2019	03/25/2044
345280-HR-8	FORDF 2020-2 B - ABS			4	1 C FE	299,923	98,3198	294,959	300,000	299,934		.12			1.320	1.330	MON	176	3,960	09/15/2020	09/15/2027
61946P-AA-1	MSAIC 2020-2 A - ABS			4	1 D FE	179,476	97,2080	175,789	180,838	179,472		(15)			1.440	1.619	MON	80	2,808	09/30/2020	08/20/2046
68269B-AB-4	OMFIT 2019-2 B - ABS			4	1 C FE	199,932	105,8100	211,620	200,000	199,947		.8			3.410	3.418	MON	322	6,820	09/16/2019	10/14/2036
78403D-AN-0	SBATOW 2019-1 1C - RMBS			4	1 F FE	225,000	102,8784	231,476	225,000	225,000					2.836	2.853	MON	284	6,381	09/10/2019	01/17/2050
871670-AE-8	SYMP 24 B - CDO		C	4	1 C FE	600,000	100,1126	600,676	600,000	600,000					1.774	1.849	JAJO	2,010	8,502	12/08/2020	01/23/2032
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS			1	1 D FE	337,459	105,5141	320,426	303,681	332,942		(2,877)			3.227	0.724	MN	1,279	9,800	09/10/2020	05/14/2026
91680E-AA-3	UPST 203 A - ABS			4	1 F FE	91,040	100,2940	91,308	91,040	91,040					1.702	1.702	MON	47	2,097	10/01/2020	11/20/2030
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,057,263	XXX	3,057,003	3,023,270	3,052,442	0	(2,963)	0	0	XXX	XXX	XXX	6,452	62,649	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						43,465,366	XXX	42,736,071	40,918,270	43,012,981	0	(372,909)	0	0	XXX	XXX	XXX	318,422	1,200,968	XXX	XXX
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						60,850,584	XXX	60,155,638	57,854,000	60,302,396	0	(458,116)	0	0	XXX	XXX	XXX	441,027	1,549,692	XXX	XXX
7899999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						650,628	XXX	635,911	615,000	640,238	0	(7,513)	0	0	XXX	XXX	XXX	1,895	22,738	XXX	XXX
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						3,057,263	XXX	3,057,003	3,023,270	3,052,442	0	(2,963)	0	0	XXX	XXX	XXX	6,452	62,649	XXX	XXX
8399999 Subtotals - Total Bonds						64,558,475	XXX	63,848,552	61,492,270	63,995,076	0	(468,592)	0	0	XXX	XXX	XXX	449,374	1,635,079	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

1.

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

1A	1A	\$ 1,811,915	1B	\$ 1,890,179	1C	\$ 8,218,723	1D	\$ 4,063,226	1E	\$ 5,060,428	1F	\$ 9,439,292	1G	\$ 7,048,147
1B	2A	\$ 6,932,438	2B	\$ 11,246,828	2C	\$ 8,283,900								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED** OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																				
912828-WG-1	UNITED STATES TREASURY		04/30/2021	Maturity @ 100.00	XXX	625,000	625,000	630,103	626,259		(1,259)		(1,259)		625,000		(35,236)	(35,236)	7,031	04/30/2021
0599999 - Bonds - U.S. Governments																				
						625,000	625,000	630,103	626,259	0	(1,259)	0	(1,259)	0	625,000	0	(35,236)	(35,236)	7,031	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
639662-CZ-6	NEBRASKA COOP REPUBLICAN PLATTE ENHANCEMENT		12/06/2021	OPPENHEIMER & CO. INC	XXX	350,389	350,000	350,000	350,000				0	350,000		389	389	3,207	12/15/2022	
746690-CV-6 - PUTNAM CNTY W VA BRD ED. INC.																				
			12/06/2021	SAMUEL A RAMIREZ & COMPANY INC.	XXX	691,994	690,000	690,000	690,000				0	690,000		1,994	1,994	6,041	05/01/2023	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						1,042,383	1,040,000	1,040,000	1,040,000	0	0	0	0	1,040,000	0	2,383	2,383	9,248	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
072024-WX-6	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.		12/06/2021	TRUIST SECURITIES, INC	XXX	306,180	300,000	300,000	300,000				0	300,000		6,180	6,180	7,949	04/01/2023	
084244-HW-5 - BERKELEY CNTY W VA BLDG COMMN LEASE REV.																				
			12/06/2021	TRUIST SECURITIES, INC	XXX	396,102	395,000	394,601	394,625		183		183	394,807		1,295	1,295	3,323	12/01/2022	
45506D-4B-8 - INDIANA ST FIN AUTH REV.																				
			12/06/2021	NATL FINL SVCS CORP/PRIME	XXX	408,704	400,000	400,000	400,000				0	400,000		8,704	8,704	13,206	09/15/2023	
462590-KM-1 - IOWA STUDENT LN LIQUIDITY CORP																				
			12/06/2021	PERSHING LLC	XXX	303,990	300,000	303,789	302,255		(1,084)		(1,084)	301,171		2,819	2,819	8,349	12/01/2022	
506841-AN-5 - LAFOURCHE PARISH LA CONS SALES TAX DIST																				
			12/06/2021	TRUIST SECURITIES, INC	XXX	550,539	550,000	550,000	550,000				0	550,000		539	539	3,861	03/01/2023	
54714C-AY-3 - LOVE FIELD ARPT MODERNIZATION CORP TEX 6																				
			12/06/2021	PERSHING LLC	XXX	271,025	250,000	264,763	261,739		(3,753)		(3,753)	257,986		13,039	13,039	13,785	11/01/2023	
59261A-ZB-6 - METROPOLITAN TRANSN AUTH N Y REV.																				
			12/06/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	917,928	900,000	934,623	933,426		(22,667)		(22,667)	910,759		7,169	7,169	47,875	05/15/2022	
59447T-WY-5 - MICHIGAN FIN AUTH REV.																				
			12/06/2021	NATL FINL SVCS CORP/PRIME	XXX	308,550	300,000	318,930	311,250		(5,579)		(5,579)	305,671		2,879	2,879	11,171	11/15/2044	
62630W-CZ-8 - MUNICIPAL FDG TR VAR STS.																				
			04/21/2021	Call @ 100.00	XXX	95,000	95,000	95,000	95,000				0	95,000				147	03/20/2025	
649906-TU-6 - NEW YORK STATE DORMITORY AUTHORITY																				
			12/06/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	638,169	625,000	625,000	625,000				0	625,000		13,169	13,169	20,267	07/01/2024	
84129N-MN-6 - SOUTHCENTRAL PA GEN AUTH REV.																				
			12/06/2021	B.C. ZIEGLER & CO	XXX	602,430	600,000	608,400	608,052		(5,641)		(5,641)	602,410		20	20	15,895	05/01/2050	
934312-AH-2 - WARM SPRINGS RESERVATION ORE CONFEDERATE																				
			12/07/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	207,080	200,000	200,000	200,000				0	200,000		7,080	7,080	6,744	11/01/2024	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						5,005,697	4,915,000	4,995,106	4,981,346	0	(38,542)	0	(38,542)	4,942,804	0	62,892	62,892	152,573	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
038370-AA-0	AOFIT 19A A - ABS		12/02/2021	Various	XXX	125,641	124,873	124,854	124,856		7		7	124,863		778	778	3,069	07/16/2040	
04685A-2J-9 - ATHENE GLOBAL FUNDING																				
			12/02/2021	MORGAN STANLEY & CO. LLC	XXX	155,222	150,000	156,429	156,029		(1,575)		(1,575)	154,454		767	767	3,907	06/25/2024	
05354N-AA-8 - AVNT 19B A - ABS																				
			06/11/2021	Paydown	XXX	54,768	54,768	54,767	54,767		0		0	54,768		0	0	367	10/15/2026	
05531F-BF-9 - TRUIST FINANCIAL CORP																				
			12/02/2021	CITIGROUP GLOBAL MARKETS INC	XXX	263,223	250,000	264,318	260,324		(3,289)		(3,289)	257,035		6,188	6,188	9,375	12/06/2023	
06051G-HL-6 - BANK OF AMERICA CORP																				
			12/02/2021	CITIGROUP GLOBAL MARKETS INC	XXX	260,873	250,000	263,498	259,438		(3,356)		(3,356)	256,082		4,791	4,791	13,229	07/23/2024	
10373Q-AD-2 - BP CAPITAL MARKETS AMERICA INC																				
			12/02/2021	CITIGROUP GLOBAL MARKETS INC	XXX	263,978	250,000	266,018	261,743		(3,524)		(3,524)	258,219		5,759	5,759	12,633	02/06/2024	
126650-CV-0 - CVS HEALTH CORP																				
			12/02/2021	MORGAN STANLEY & CO. LLC	XXX	258,333	250,000	260,268	256,722		(2,923)		(2,923)	253,799		4,534	4,534	11,485	03/09/2023	
149130-2S-7 - CATERPILLAR FINANCIAL SERVICES CORP																				
			12/02/2021	J.P. MORGAN SECURITIES LLC	XXX	263,815	250,000	264,633	260,634		(3,290)		(3,290)	257,344		6,471	6,471	9,100	12/07/2023	
172967-LZ-2 - CITIGROUP INC																				
			12/02/2021	HSBC SECURITIES INC	XXX	261,030	250,000	264,485	259,939		(3,748)		(3,748)	256,191		4,839	4,839	10,250	06/01/2024	
20268K-AC-4 - CBSLT 2017-B-6S B - ABS																				
			12/25/2021	Paydown	XXX	50,227	50,227	51,212	51,058		(831)		(831)	50,227		0	0	469	09/25/2042	
21054P-AB-1 - CLUB 19P2 A - ABS																				
			08/16/2021	Paydown	XXX	89,676	89,676	89,676	89,676		0		0	89,676		0	0	803	10/15/2026	
219350-BB-0 - CORNING INC																				
			05/10/2021	Call @ 102.72	XXX	359,509	350,000	361,568	359,645		(9,645)		(9,645)	350,000		9,509	9,509	4,934	05/15/2022	
233050-AF-0 - DBUBS 2011-LC1 B - CMBS																				
			02/12/2021	Paydown	XXX	150,000	150,000	154,857	150,000		0		0	150,000		0	0	1,368	11/12/2046	
24704G-AE-3 - DEFT 202 C - ABS																				
			12/02/2021	SERVICES CO.	XXX	300,422	300,000	299,951	299,948		20		20	299,968		454	454	3,927	01/22/2024	
25216A-AA-2 - DEXT 2020-1 A - ABS																				
			12/15/2021	Paydown	XXX	150,915	150,915	150,912	150,912		3		3	150,915		0	0	662	02/16/2027	
25470D-AM-1 - DISCOVERY COMMUNICATIONS LLC																				
			12/02/2021	MARKETAXESS CORPORATION	XXX	262,735	250,000	262,143	258,926		(2,657)		(2,657)	256,269		6,466	6,466	11,690	03/13/2024	
26857E-AA-6 - ELF1 2019-A A - ABS																				
			12/25/2021	Paydown	XXX	33,371	33,371	33,365	33,365		6		6	33,371		0	0	248	03/25/2044	
28167R-AC-4 - EDWARD-ELMHURST HEALTHCARE																				
			12/07/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	358,733	350,000	367,955	366,361		(6,472)		(6,472)	359,889		(1,156)	(1,156)	17,626	05/04/2023	
40438D-AE-9 - HPEFS 191 C - ABS																				
			12/02/2021	BOND	XXX	302,063	300,000	299,953	299,973		21		21	299,994		2,069	2,069	7,180	09/20/2029	
42806D-BR-9 - HERTZ 2018-1 B - ABS																				
			06/30/2021	Paydown	XXX	330,000	330,000	339,616	330,009		1,956		(1,956)	330,000		0	0	6,105	02/25/2024	
45866F-AG-9 - INTERCONTINENTAL EXCHANGE INC																				
			12/02/2021	J.P. MORGAN SECURITIES LLC	XXX	260,330	250,000	262,043	258,478		(2,931)		(2,931)	255,547		4,783	4,783	10,422	09/21/2023	
606822-AT-1 - MITSUBISHI UFJ FINANCIAL GROUP INC																				
			12/02/2021	MARKETAXESS CORPORATION	XXX	258,158	250,000	258,783	255,809		(2,450)		(2,450)	253,359		4,799	4,799	10,893	03/02/2023	
61946P-AA-1 - MSAIC 2020-2 A - ABS																				
			12/20/2021	Paydown	XXX	63,563	63,563	63,085	63,088		476		476	63,563		0	0	278	08/20/2046	
63875B-AA-3 - NCMS 1776 A - CMBS																				
			12/02/2021	BARCLAYS CAPITAL INC	XXX	199,938	200,000	199,999	199,955		(35)		(35)	199,920		17	17	5,084	10/15/2036	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
674599-CW-3..	OCCIDENTAL PETROLEUM CORP.....		12/08/2021..	TENDER/PURCHASE OFFER STIFEL, NICOLAUS & CO.,	XXX.....	614,250	600,000	599,220	576,750	12,332	155		12,487		599,583		14,667	14,667	22,910	08/15/2024..
775200-AD-0..	ROGERS MEMORIAL HOSPITAL INC.....		12/06/2021..	INC.....	XXX.....	328,400	325,000	325,000	325,000				0		325,000		3,400	3,400	10,656	07/01/2023..
78355H-KN-8..	RYDER SYSTEM INC.....		12/02/2021..	MARKETAXESS CORPORATION.....	XXX.....	515,395	500,000	499,595	499,706		79		79		499,785		15,610	15,610	15,799	09/01/2024..
80285J-AN-6..	SRT 2019-A C - ABS.....		12/02/2021..	BMO CAPITAL MARKET CORP.....	XXX.....	401,438	400,000	409,078	403,884		(3,396)		(3,396)		400,487		950	950	12,687	05/22/2023..
822582-BZ-4..	SHELL INTERNATIONAL FINANCE BV.....	C.	12/02/2021..	MARKETAXESS CORPORATION.....	XXX.....	262,078	250,000	263,683	259,787		(3,204)		(3,204)		256,584		5,494	5,494	9,309	11/13/2023..
830867-AA-5..	SKYMILES IP LTD.....		12/02/2021..	J.P. MORGAN SECURITIES LLC.....	XXX.....	828,315	790,000	836,413	835,706		(8,300)		(8,300)		827,406		909	909	42,759	10/20/2025..
83405R-AC-1..	SCLP 2018-1 B - ABS.....		12/02/2021..	Various.....	XXX.....	300,286	300,000	307,359	303,403		(2,982)		(2,982)		300,421		(135)	(135)	7,541	02/25/2027..
86213A-AB-5..	STR 2013-3 A2 - ABS.....		11/22/2021..	Paydown.....	XXX.....	219,437	219,437	231,951	228,304		(8,868)		(8,868)		219,437		0	0	10,377	11/20/2043..
87246Y-AC-0..	NUVEEN FINANCE LLC.....		12/02/2021..	MARKETAXESS CORPORATION.....	XXX.....	323,262	300,000	338,625	336,404		(8,704)		(8,704)		327,700		(4,438)	(4,438)	13,578	11/01/2024..
881656-AF-7..	TESLA 2019-A C - ABS.....		12/02/2021..	INC.....	XXX.....	131,716	130,000	129,965	129,976		14		14		129,990		1,726	1,726	3,348	01/20/2023..
907825-AA-1..	UNION PACIFIC RAILROAD CO - ABS.....		05/14/2021..	Paydown.....	XXX.....	13,760	13,760	15,290	15,224		(1,464)		(1,464)		13,760		0	0	222	05/14/2026..
91159H-HV-5..	US BANCORP.....		12/02/2021..	INC.....	XXX.....	262,470	250,000	263,063	259,569		(2,877)		(2,877)		256,691		5,779	5,779	11,273	02/05/2024..
91680E-AA-3..	UPST 203 A - ABS.....		12/20/2021..	Paydown.....	XXX.....	140,005	140,005	140,005	140,005				0		140,005		0	0	766	11/20/2030..
95000C-AZ-6..	WFCM 2016-NXS5 A4 - CMBS.....		12/02/2021..	MORGAN STANLEY & CO. LLC.....	XXX.....	774,800	745,000	796,655	795,662		(13,782)		(13,782)		781,880		(7,080)	(7,080)	25,455	01/17/2059..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,192,128	9,910,595	10,270,286	10,171,035	14,287	(101,487)	0	(87,200)	0	10,094,181	0	97,947	97,947	341,785	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						16,865,208	16,490,595	16,935,494	16,818,640	14,287	(141,288)	0	(127,000)	0	16,701,986	0	127,986	127,986	510,637	XXX
8399999 - Bonds - Subtotals - Bonds						16,865,208	16,490,595	16,935,494	16,818,640	14,287	(141,288)	0	(127,000)	0	16,701,986	0	127,986	127,986	510,637	XXX
9999999 Totals						16,865,208	16,490,595	16,935,494	16,818,640	14,287	(141,288)	0	(127,000)	0	16,701,986	0	127,986	127,986	510,637	XXX

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Preferred Stocks - Other Affiliates										
000000-00-0...	Qualchoice Life and Health Insurance Co.		70998		.8bi	1,500,000	1,500,000			
0899999 - Preferred Stocks - Other Affiliates						1,500,000	1,500,000	0	XXX	XXX
0999999 - Preferred Stocks - Subtotals - Preferred Stocks						1,500,000	1,500,000	0	XXX	XXX
1999999 Totals - Preferred and Common Stocks						1,500,000	1,500,000	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Totals - Preferred and Common					

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 2021 OF THE QCA Health Plan, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	.B. USTNTS STATUTORY DEPOSIT FOR HMO.				
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	XXX	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0