



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
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 1001 Technology Drive, Ste. 401, Little Rock, AR, US 72223

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 Patrick Ryan President Mark David Sanders # Vice President
Chris Jay Perry Treasurer Tricia Lynn Dinkelman Vice President of Tax

OTHER OFFICERS

Janet Robey Alonzo Secretary

DIRECTORS OR TRUSTEES

Mark David Sanders # Chris Jay Perry John Patrick 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 Patrick Ryan
President

Mark David Sanders
Vice President

Chris Jay 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 .....	626,472	0.332	626,472		626,472	0.332
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	2,366,221	1.254	2,366,221		2,366,221	1.254
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	1,886,633	1.000	1,886,633		1,886,633	1.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	17,111,355	9.069	17,111,355		17,111,355	9.069
1.06 Industrial and miscellaneous .....	42,334,234	22.438	42,334,234		42,334,234	22.438
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000			0	0.000
1.12 Total long-term bonds .....	64,324,916	34.094	64,324,916	0	64,324,916	34.094
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	0.795	1,500,000		1,500,000	0.795
2.03 Total preferred stocks .....	1,500,000	0.795	1,500,000	0	1,500,000	0.795
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Exchange traded funds .....	0	0.000			0	0.000
3.09 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	52,352,218	27.748	52,352,218		52,352,218	27.748
6.02 Cash equivalents (Schedule E, Part 2) .....	70,494,245	37.364	70,494,245		70,494,245	37.364
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	122,846,464	65.111	122,846,464	0	122,846,464	65.111
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	188,671,380	100.000	188,671,380	0	188,671,380	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....			65,449,495
2. Cost of bonds and stocks acquired, Part 3, Column 7.....			1,115,119
3. Accrual of discount.....			8,310
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.....		.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....			0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....			300,553
7. Deduct amortization of premium.....			493,036
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).....			65,779,335
12. Deduct total nonadmitted amounts.....			
13. Statement value at end of current period (Line 11 minus Line 12).....			65,779,335

**ANNUAL STATEMENT FOR THE YEAR 2022 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
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	626,472	621,191	629,468	625,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	626,472	621,191	629,468	625,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	2,366,221	2,129,046	2,429,546	2,250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,886,633	1,654,197	1,888,800	1,885,000
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	17,111,355	15,375,476	17,254,164	16,927,034
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	32,347,990	27,986,279	32,944,480	31,084,074
	9. Canada .....	433,039	368,996	446,928	400,000
	10. Other Countries .....	9,553,205	8,464,125	9,778,099	9,140,000
	11. Totals	42,334,234	36,819,400	43,169,508	40,624,074
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>64,324,916</b>	<b>56,599,310</b>	<b>65,371,486</b>	<b>62,311,108</b>
<b>PREFERRED STOCKS</b>					
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	
	<b>19. Total Preferred Stocks</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>26. Total Stocks</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	
	<b>27. Total Bonds and Stocks</b>	<b>65,824,916</b>	<b>58,099,310</b>	<b>66,871,486</b>	

**ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	626,472					XXX	626,472	1.0	628,464	1.0	626,472	
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	626,472	0	0	0	0	XXX	626,472	1.0	628,464	1.0	626,472	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1		1,841,604				XXX	1,841,604	2.9	1,868,886	2.9	1,841,604	
3.2 NAIC 2			524,617			XXX	524,617	0.8	528,762	0.8	524,617	
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	1,841,604	524,617	0	0	XXX	2,366,221	3.7	2,397,647	3.7	2,366,221	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		503,980	812,653			XXX	1,316,633	2.0	1,220,061	1.9	1,316,633	
4.2 NAIC 2			570,000			XXX	570,000	0.9	570,000	0.9	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	503,980	1,382,653	0	0	XXX	1,886,633	2.9	1,790,061	2.8	1,886,633	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	22,359	11,786,455	2,946,275	101,941	31,978	XXX	14,889,008	23.1	14,945,368	23.1	14,874,008	15,000
5.2 NAIC 2		2,222,347				XXX	2,222,347	3.5	1,849,019	2.9	1,359,879	862,468
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	22,359	14,008,802	2,946,275	101,941	31,978	XXX	17,111,355	26.6	16,794,387	26.0	16,233,887	877,468

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**ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	205,294	7,528,958	11,211,751	423		XXX	18,946,426	29.5	19,497,596	30.2	10,758,813	8,187,613
6.2 NAIC 2		14,035,235	9,352,573			XXX	23,387,808	36.4	23,515,385	36.4	18,232,966	5,154,842
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	205,294	21,564,193	20,564,324	423	0	XXX	42,334,234	65.8	43,012,981	66.6	28,991,779	13,342,455
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 854,125	21,660,998	14,970,680	102,363	31,978	0	37,620,144	58.5	XXX	XXX	29,417,531	8,202,613
12.2 NAIC 2	(d) 0	16,257,582	10,447,190	0	0	0	26,704,773	41.5	XXX	XXX	20,687,462	6,017,311
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	854,125	37,918,580	25,417,870	102,363	31,978	0	(b) 64,324,916	100.0	XXX	XXX	50,104,993	14,219,924
12.8 Line 12.7 as a % of Col. 7	1.3	58.9	39.5	0.2	0.0	0.0	100.0	XXX	XXX	XXX	77.9	22.1
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	808,797	17,239,475	20,096,558	15,543	0	0	XXX	XXX	38,160,374	59.1	29,183,951	8,976,423
13.2 NAIC 2	0	10,913,922	15,549,244	0	0	0	XXX	XXX	26,463,166	40.9	19,680,910	6,782,256
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	808,797	28,153,397	35,645,802	15,543	0	0	XXX	XXX	(b) 64,623,540	100.0	48,864,861	15,758,679
13.8 Line 13.7 as a % of Col. 9	1.3	43.6	55.2	0.0	0.0	0.0	XXX	XXX	100.0	XXX	75.6	24.4
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	750,021	17,829,494	10,704,097	101,941	31,978		29,417,531	45.7	29,183,951	46.2	29,417,531	XXX
14.2 NAIC 2		12,076,755	8,610,707				20,687,462	32.2	19,680,910	26.8	20,687,462	XXX
14.3 NAIC 3							0	0.0	0	0.7	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	750,021	29,906,249	19,314,804	101,941	31,978	0	50,104,993	77.9	48,864,861	73.7	50,104,993	XXX
14.8 Line 14.7 as a % of Col. 7	1.5	59.7	38.5	0.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.2	46.5	30.0	0.2	0.0	0.0	77.9	XXX	XXX	XXX	77.9	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	104,104	3,831,503	4,266,583	423			8,202,613	12.8	8,976,423	13.3	XXX	8,202,613
15.2 NAIC 2		4,180,828	1,836,483				6,017,311	9.4	6,782,256	12.6	XXX	6,017,311
15.3 NAIC 3							0	0.0	0	0.4	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	104,104	8,012,331	6,103,066	423	0	0	14,219,924	22.1	15,758,679	26.3	XXX	14,219,924
15.8 Line 15.7 as a % of Col. 7	0.7	56.3	42.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	12.5	9.5	0.0	0.0	0.0	22.1	XXX	XXX	XXX	XXX	22.1

(a) Includes \$ 14,204,924 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	626,472					XXX	626,472	1.0	628,464	1.0	626,472	
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	626,472	0	0	0	0	XXX	626,472	1.0	628,464	1.0	626,472	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		1,841,604	524,617			XXX	2,366,221	3.7	2,397,647	3.7	2,366,221	
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	1,841,604	524,617	0	0	XXX	2,366,221	3.7	2,397,647	3.7	2,366,221	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		503,980	1,382,653			XXX	1,886,633	2.9	1,790,061	2.8	1,886,633	
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	503,980	1,382,653	0	0	XXX	1,886,633	2.9	1,790,061	2.8	1,886,633	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		13,887,070	2,842,459			XXX	16,729,529	26.0	16,794,387	26.0	15,852,060	877,468
5.02 Residential Mortgage-Backed Securities	22,359	121,733	103,816	101,941	31,978	XXX	381,827	0.6	0	0.0	381,827	
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	22,359	14,008,802	2,946,275	101,941	31,978	XXX	17,111,355	26.6	16,794,387	26.0	16,233,887	877,468
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		19,518,749	19,431,858			XXX	38,950,607	60.6	39,320,300	60.8	28,175,906	10,774,700
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		632,764				XXX	632,764	1.0	640,238	1.0	203,919	428,845
6.04 Other Loan-Backed and Structured Securities	205,294	1,412,681	1,132,466	423		XXX	2,750,864	4.3	3,052,442	4.7	611,954	2,138,910
6.05 Totals	205,294	21,564,193	20,564,324	423	0	XXX	42,334,234	65.8	43,012,981	66.6	28,991,779	13,342,455
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	626,472	35,751,403	24,181,587	0	0	XXX	60,559,462	94.1	XXX	XXX	48,907,293	11,652,169
12.02 Residential Mortgage-Backed Securities	22,359	121,733	103,816	101,941	31,978	XXX	381,827	0.6	XXX	XXX	381,827	0
12.03 Commercial Mortgage-Backed Securities	0	632,764	0	0	0	XXX	632,764	1.0	XXX	XXX	203,919	428,845
12.04 Other Loan-Backed and Structured Securities	205,294	1,412,681	1,132,466	423	0	XXX	2,750,864	4.3	XXX	XXX	611,954	2,138,910
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	854,125	37,918,580	25,417,870	102,363	31,978	0	64,324,916	100.0	XXX	XXX	50,104,993	14,219,924
12.10 Lines 12.09 as a % Col. 7	1.3	58.9	39.5	0.2	0.0	0.0	100.0	XXX	XXX	XXX	77.9	22.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	628,464	26,127,047	34,175,349	0	0	XXX	XXX	XXX	60,930,860	94.3	48,026,311	12,904,549
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	640,238	0	0	0	XXX	XXX	XXX	640,238	1.0	205,674	434,564
13.04 Other Loan-Backed and Structured Securities	180,334	1,386,112	1,470,453	15,543	0	XXX	XXX	XXX	3,052,442	4.7	632,876	2,419,567
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	808,797	28,153,397	35,645,802	15,543	0	0	XXX	XXX	64,623,540	100.0	48,864,861	15,758,679
13.10 Line 13.09 as a % of Col. 9	1.3	43.6	55.2	0.0	0.0	0.0	XXX	XXX	100.0	XXX	75.6	24.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	626,472	29,069,834	19,210,988	0	0	XXX	48,907,293	76.0	48,026,311	74.3	48,907,293	XXX
14.02 Residential Mortgage-Backed Securities	22,359	121,733	103,816	101,941	31,978	XXX	381,827	0.6	0	0.0	381,827	XXX
14.03 Commercial Mortgage-Backed Securities	0	203,919	0	0	0	XXX	203,919	0.3	205,674	0.3	203,919	XXX
14.04 Other Loan-Backed and Structured Securities	101,190	510,764	0	0	0	XXX	611,954	1.0	632,876	1.0	611,954	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	750,021	29,906,249	19,314,804	101,941	31,978	0	50,104,993	77.9	48,864,861	75.6	50,104,993	XXX
14.10 Line 14.09 as a % of Col. 7	1.5	59.7	38.5	0.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	46.5	30.0	0.2	0.0	0.0	77.9	XXX	XXX	XXX	77.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		6,681,569	4,970,600	0	0	XXX	11,652,169	18.1	12,904,549	20.0	XXX	11,652,169
15.02 Residential Mortgage-Backed Securities		0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities		428,845	0	0	0	XXX	428,845	0.7	434,564	0.7	XXX	428,845
15.04 Other Loan-Backed and Structured Securities	104,104	901,917	1,132,466	423	0	XXX	2,138,910	3.3	2,419,567	3.7	XXX	2,138,910
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	104,104	8,012,331	6,103,066	423	0	0	14,219,924	22.1	15,758,679	24.4	XXX	14,219,924
15.10 Line 15.09 as a % of Col. 7	0.7	56.3	42.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	12.5	9.5	0.0	0.0	0.0	22.1	XXX	XXX	XXX	XXX	22.1

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**ANNUAL STATEMENT FOR THE YEAR 2022 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 .....	628,464	628,464	0	0	0
2. Cost of short-term investments acquired .....	0				
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	625,000	625,000			
7. Deduct amortization of premium .....	3,464	3,464			
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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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.....	14,036,096	0	14,036,096	0
2. Cost of cash equivalents acquired.....	318,825,490		318,825,490	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	262,367,340		262,367,340	
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).....	70,494,245	0	70,494,245	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	70,494,245	0	70,494,245	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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. Governments - Issuer Obligations																					
912828-4L-1	UNITED STATES TREASURY				1.A	629,468	99.3906	621,191	625,000	626,472			(2,996)		2.750	2.026	AO	2,944	17,188	04/29/2022	04/30/2023
0019999999	Bonds - U.S. Governments - Issuer Obligations																				
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments																				
						629,468	XXX	621,191	625,000	626,472	0		(2,996)	0	XXX	XXX	XXX	2,944	17,188	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST				1.C FE	653,814	92.1780	553,068	600,000	634,849			(9,126)		2.375	0.799	AO	3,563	14,250	11/25/2020	10/01/2026
20772K-LP-2	CONNECTICUT ST				1.D FE	585,645	104.2260	521,130	500,000	552,075			(16,956)		4.000	0.539	JJ	9,222	20,000	12/16/2020	01/15/2026
452152-QV-6	ILLINOIS ST				1.2 A FE	532,950	98.8550	494,275	500,000	524,617			(4,144)		5.010	3.961	AO	6,263	25,050	12/07/2020	04/01/2028
605581-NB-9	MISSISSIPPI ST				1.C FE	657,137	86.2420	560,573	650,000	654,680			(1,200)		0.938	0.747	MN	1,016	6,097	12/09/2020	11/01/2026
0419999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
						2,429,546	XXX	2,129,046	2,250,000	2,366,221	0		(31,426)	0	XXX	XXX	XXX	20,063	65,397	XXX	XXX
						2,429,546	XXX	2,129,046	2,250,000	2,366,221	0		(31,426)	0	XXX	XXX	XXX	20,063	65,397	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-CP-2	BRIDGEPORT				1.E FE	97,550	94.1760	94,176	100,000	97,653			103		4.030	4.507	FA	1,522		09/20/2022	08/15/2028
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	506,250	89.7630	448,815	500,000	503,980			(1,081)		1.403	1.176	FA	2,923	7,015	11/16/2020	08/01/2026
655867-YY-9	NORFOLK VA				1.C FE	715,000	87.7500	627,413	715,000	715,000					2.454	2.454	AO	4,387	17,546	08/02/2019	10/01/2028
743787-2G-7	PROVIDENCE RI				2.A FE	570,000	84.8760	483,793	570,000	570,000					2.300	2.300	JJ	6,045	13,110	12/18/2020	01/15/2028
0619999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						1,888,800	XXX	1,654,197	1,885,000	1,886,633	0		(978)	0	XXX	XXX	XXX	14,877	37,671	XXX	XXX
						1,888,800	XXX	1,654,197	1,885,000	1,886,633	0		(978)	0	XXX	XXX	XXX	14,877	37,671	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	92.8800	371,520	400,000	400,000					0.982	0.981	JD	327	3,928	10/28/2020	12/01/2024
052414-UG-2	AUSTIN TEX ELEC UTIL SYS REV				1.D FE	250,000	92.8480	232,120	250,000	250,000					0.733	0.733	MN	234	1,833	10/28/2020	11/15/2024
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	500,000	86.5130	432,565	500,000	500,000					1.239	1.239	FA	2,581	6,195	09/24/2020	08/01/2026
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ				1.2 A FE	669,168	97.1190	582,714	600,000	639,879			(14,460)		4.500	1.927	MS	9,000	27,000	12/11/2020	09/01/2025
186352-SL-5	CLEVELAND OHIO ARPT SYS REV				1.F FE	650,000	89.1760	579,644	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				1.D FE	800,000	90.7640	726,112	800,000	800,000					1.176	1.176	FA	3,554	9,408	12/03/2020	08/15/2025
235036-4K-3	DALLAS FORT WORTH TEX INTL ARPT REV				1.E FE	400,000	94.9450	379,780	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				1.D FE	600,000	85.6160	513,696	600,000	600,000					1.722	1.722	MN	1,320	10,332	10/16/2020	11/15/2027
295542-QH-0	ERIE PA WTR AUTH WTR REV				1.C FE	600,000	95.3310	571,986	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				1.C FE	500,000	90.4590	452,295	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				1.D FE	300,000	92.7990	278,397	300,000	300,000					1.702	1.702	AO	1,277	5,106	11/12/2020	04/01/2025
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV				1.F FE	594,000	88.7180	526,985	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				1.F FE	310,000	84.5330	262,052	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				1.E FE	450,000	91.7480	412,866	450,000	450,000					1.392	1.392	JJ	3,132	6,264	10/08/2020	07/01/2025
442349-EN-2	HOUSTON TEX ARPT SYS REV				1.E FE	350,000	89.6090	313,632	350,000	350,000					1.716	1.716	JJ	3,003	6,006	09/18/2020	07/01/2026
45506D-VA-0	INDIANA ST FIN AUTH REV				1.B FE	712,644	97.1520	607,200	625,000	682,459			(9,568)		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				1.F FE	975,584	88.9450	844,978	950,000	965,692			(4,838)		1.751	1.217	MS	5,545	16,635	12/09/2020	03/01/2026
56052F-UH-6	MAINE ST HSG AUTH MTG PUR				1.B FE	600,000	84.6000	507,600	600,000	600,000					2.254	2.254	MN	1,728	13,524	10/29/2020	11/15/2029
57584Y-UC-1	MASSACHUSETTS ST DEV FIN AGY REV				2.A FE	720,000	90.2440	649,757	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				1.D FE	600,000	88.6960	532,176	600,000	600,000					1.496	1.496	FA	3,740	8,976	12/09/2020	08/01/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 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
61360P-CT-5.	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM.			1	1.6 FE	349,409	90.9760	318,416	350,000	349,616		92		2.890	2.920	MN	1,292	10,115	09/30/2020	11/15/2026	
62630W-CZ-8.	MUNICIPAL FDG TR VAR STS.				1.F FE	15,000	100.0000	15,000	15,000	15,000				1.870	1.870	MON	23	253	02/03/2020	03/20/2025	
64971X-SW-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1	1.A FE	400,000	88.8640	355,456	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.			1,2	1.B FE	450,000	87.1030	391,964	450,000	450,000				1.240	1.240	MS	1,643	5,580	10/09/2020	03/15/2027	
650116-ED-4.	PLACENTIA CALIF PUB FING AUTH.				2.B FE	928,024	102.4840	819,872	800,000	862,468		(32,212)		5.000	0.878	JD	3,333	40,000	12/10/2020	12/01/2024	
72588R-AF-6.	LEASE REV.				1.E FE	300,000	93.1280	279,384	300,000	300,000				2.545	2.545	JD	636	7,635	10/30/2020	06/01/2025	
735000-TN-1.	PORT OAKLAND CALIF REV.			1	1.E FE	600,000	89.2510	535,506	600,000	600,000				1.517	1.517	MN	1,517	9,102	11/20/2020	05/01/2026	
762197-B5-9.	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH.				1.E FE	400,000	89.0150	356,060	400,000	400,000				1.771	1.771	FA	2,676	7,084	12/04/2020	08/15/2026	
837151-XF-1.	SOUTH CAROLINA ST PUB SVC AUTH REV.			1	1.G FE	400,000	89.0780	356,312	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	90.3390	451,695	500,000	515,414		(3,874)		2.401	1.569	MN	2,001	12,005	11/23/2020	11/01/2026	
891371-AJ-5.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1	1.C FE	600,000	83.2030	499,218	600,000	600,000				2.522	2.520	AO	3,783	15,132	10/15/2020	10/01/2029	
939781-Z6-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.				1.F FE	650,000	92.7370	602,791	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	87.1300	239,608	275,000	275,000				1.899	1.899	AO	1,306	5,222	10/23/2020	10/01/2027	
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					16,872,313	XXX	14,999,355	16,539,000	16,729,529		0	(64,859)	0	XXX	XXX	XXX	97,534	369,205	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3140QP-PQ-4.	FN CB4030 - RMBS			4	1.A	56,273	96.6042	56,325	58,304	56,300		27		4.500	5.039	MON	219	437	09/23/2022	06/01/2052	
3140XH-ZU-0.	FN FS2586 - RMBS			4	1.A	236,047	98.9373	231,944	234,435	235,993		(53)		4.500	4.395	MON	879	2,637	08/24/2022	08/01/2052	
3140XJ-AR-4.	FN FS2715 - RMBS			4	1.A	89,532	92.1917	87,853	95,294	89,534		2		3.500	4.435	MON	278	556	09/15/2022	04/01/2052	
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					381,851	XXX	376,121	388,034	381,827		0	(25)	0	XXX	XXX	XXX	1,376	3,631	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					17,254,164	XXX	15,375,476	16,927,034	17,111,355		0	(64,883)	0	XXX	XXX	XXX	98,910	372,836	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-DQ-2.	AT&T INC.			1,2	2.B FE	462,460	97.2165	388,866	400,000	440,720		(10,015)		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	104.2146	239,694	230,000	287,467		(8,263)		6.625	2.375	MN	1,947	15,238	11/24/2020	05/15/2029	
00287Y-BV-0.	ABBVIE INC.			1,2	2.A FE	149,822	93.0457	139,569	150,000	149,898		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	84.1263	420,632	500,000	498,869		226		1.750	1.800	AO	2,188	8,750	09/22/2020	10/01/2027	
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC			C	2.C FE	280,150	95.1727	247,449	260,000	272,391		(3,789)		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	95.4916	286,475	300,000	325,461		(6,744)		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	86.6838	520,103	600,000	598,375		223		2.200	2.244	MS	4,033	13,200	09/04/2019	09/11/2029	
04685A-2P-5.	ATHENE GLOBAL FUNDING				1.E FE	487,250	86.0327	408,655	475,000	483,645		(1,761)		2.450	2.037	FA	4,235	11,638	11/30/2020	08/20/2027	
04686J-AA-9.	ATHENE HOLDING LTD.			C	2.A FE	657,948	92.1938	553,163	600,000	640,386		(7,829)		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	91.3806	484,317	530,000	569,296		(8,565)		3.557	1.787	FA	7,122	18,852	11/24/2020	08/15/2027	
05530Q-AN-0.	BAT INTERNATIONAL FINANCE PLC.			C	2.B FE	301,575	88.5610	265,683	300,000	300,938		(288)		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	87.2528	479,890	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	94.2320	772,702	820,000	922,351		(16,752)		4.375	2.045	JD	1,594	35,875	12/03/2020	12/15/2028	

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**ANNUAL STATEMENT FOR THE YEAR 2022 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
09256B-AL-1.	BLACKSTONE HOLDINGS FINANCE CO LLC.			1,2	1.E FE	493,670	81,5865	407,933	500,000	495,515		574		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	89,1269	356,508	400,000	415,159	(3,339)			2,650	1,739	JJ	5,300	10,600	10/20/2020	07/01/2027
110122-CP-1.	BRISTOL-MYERS SQUIBB CO.			1,2	1.F FE	479,394	92,8387	417,774	450,000	470,337	(2,922)			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	85,4971	406,111	475,000	477,478	(512)			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	95,1092	285,328	300,000	321,185	(5,338)			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	91,3107	483,947	530,000	568,733	(7,655)			3,500	1,896	JJ	8,554	18,550	11/30/2020	01/15/2028
11271L-AC-6.	BROOKFIELD FINANCE INC.			1,2	1.G FE	446,928	92,2489	368,996	400,000	433,039	(6,455)			3,900	2,088	JJ	6,760	15,600	10/22/2020	01/25/2028
124857-AX-1.	PARAMOUNT GLOBAL			1,2	2.B FE	448,712	89,4171	357,668	400,000	435,011	(6,389)			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	96,7526	387,010	400,000	454,299	(9,250)			4,375	1,789	AO	3,694	17,500	10/22/2020	10/15/2028
125896-BR-0.	CMS ENERGY CORP.			1,2	2.B FE	483,215	90,4283	406,927	450,000	471,653	(5,369)			2,950	1,662	FA	5,015	13,275	10/22/2020	02/15/2027
12594K-AB-8.	CNH INDUSTRIAL NV.			1,2	2.B FE	878,662	94,0142	742,712	790,000	852,284	(12,722)			3,850	2,053	MN	3,886	30,415	11/24/2020	11/15/2027
126650-BJ-8.	CVS HEALTH CORP.			1,2	2.B FE	166,499	104,6701	136,071	130,000	155,214	(5,459)			6,250	1,674	JD	677	8,125	11/25/2020	06/01/2027
126650-CX-6.	CVS HEALTH CORP.			1,2	2.B FE	467,264	96,6155	386,462	400,000	447,587	(9,057)			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	85,7483	428,742	500,000	499,338		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	98,1829	294,549	300,000	324,100	(10,200)			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	91,9384	418,320	455,000	507,000	(9,958)			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	83,9339	461,636	550,000	549,696	57			1,000	1,011	MS	1,619	5,500	09/14/2020	03/15/2028
20030N-CT-6.	COMCAST CORP.			1,2	1.G FE	504,216	96,5800	434,610	450,000	485,736	(5,926)			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	1.G FE	300,000	87,4400	262,320	300,000	300,000				3,347	3,347	AO	2,510	10,041	08/07/2019	10/01/2029
22003B-AL-0.	LP.			1,2	2.C FE	405,692	87,7301	350,920	400,000	403,424	(1,054)			2,250	1,966	MS	2,650	9,000	10/22/2020	03/15/2026
22822V-AH-4.	CROWN CASTLE INC.			1,2	2.B FE	336,279	93,0958	279,287	300,000	324,752	(5,356)			3,650	1,702	MS	3,650	10,950	10/27/2020	09/01/2027
233851-DF-8.	MERCEDES-BENZ FINANCE NORTH AMERICA LLC.			1	1.G FE	781,859	93,8899	643,146	685,000	755,200	(12,975)			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	102,1835	735,721	720,000	806,583	(25,864)			6,020	2,117	JD	1,926	43,344	11/24/2020	06/15/2026
254687-FW-1.	WALT DISNEY CO.			1	1.G FE	1,114,470	89,2500	937,125	1,050,000	1,096,273	(8,843)			2,200	1,293	JJ	10,780	23,100	12/02/2020	01/13/2028
26138E-AU-3.	KEURIG DR PEPPER INC.			1,2	2.B FE	583,512	91,6239	549,743	600,000	590,968	2,275			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	86,1355	602,949	700,000	699,417	80			2,450	2,464	FA	6,479	17,150	08/12/2019	08/15/2029
268317-AU-8.	ELECTRICITE DE FRANCE SA.			1,2	2.A FE	471,972	95,1908	380,763	400,000	452,513	(9,012)			4,500	1,957	MS	5,000	18,000	10/22/2020	09/21/2028
291571-AC-0.	EMORY UNIVERSITY			1,2	1.C FE	620,274	91,7754	550,652	600,000	611,314	(4,322)			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	83,8235	343,676	410,000	411,174	(249)			1,357	1,292	MS	1,607	5,564	12/01/2020	09/17/2027
29449W-AA-5.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING.				1.E FE	410,644	91,1587	364,635	400,000	405,770	(2,260)			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	92,9160	557,496	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.B FE	767,997	84,3458	649,463	770,000	768,578	280			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	89,9801	449,901	500,000	499,474	183			1,800	1,839	AO	1,900	9,000	09/15/2020	10/15/2025
46132F-AD-2.	INVESCO FINANCE PLC			1	1.G FE	294,122	96,2371	250,216	300,000	280,490	(6,596)			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	80,1173	400,587	500,000	498,783	146			1,750	1,784	MS	2,576	8,750	09/08/2020	09/15/2030
548661-DX-2.	LOWE'S COMPANIES INC.			1,2	2.A FE	685,192	83,1961	569,893	685,000	685,142	(26)			1,300	1,296	AO	1,880	8,905	12/01/2020	04/15/2028
55608J-AK-4.	MACQUARIE GROUP LTD.			1,2	1.G FE	436,796	91,1142	364,457	400,000	426,083	(4,960)			3,763	2,348	MN	1,380	15,052	10/21/2020	11/28/2028
55608J-AX-6.	MACQUARIE GROUP LTD.			1,2	1.G FE	309,752	84,1318	265,015	315,000	310,139	367			1,935	2,218	AO	1,340	6,095	12/09/2021	04/14/2028
581557-BQ-7.	MCKESSON CORP.			1,2	2.A FE	524,795	88,8556	466,492	525,000	524,880	40			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	96,8716	823,409	850,000	946,015	(18,408)			4,600	2,586	FA	13,902	39,100	09/18/2020	02/23/2028
62954H-AW-8.	NXP BV.			1,2	2.B FE	317,952	94,1227	282,368	300,000	309,111	(3,962)			2,700	1,324	MN	1,350	8,100	09/30/2020	05/01/2025
62954H-AX-6.	NXP BV.			1,2	2.B FE	835,438	91,3633	694,361	760,000	811,096	(11,794)			3,150	1,480	MN	3,990	23,940	12/01/2020	05/01/2027
64110D-AJ-3.	NETAPP INC.			1,2	2.B FE	419,760	89,0851	356,340	400,000	413,365	(2,976)			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	93,0286	781,440	840,000	862,417	(8,169)			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	309,105	350,000	350,000	350,000				2,291	2,291	AO	2,005	8,019	09/30/2020	10/01/2028
69121K-AE-4.	OWL ROCK CAPITAL CORP.			1,2	2.C FE	770,991	88,0704	686,949	780,000	774,149	1,523			3,400	3,628	JJ	12,229	26,520	12/01/2020	07/15/2026
74256L-BG-3.	PRINCIPAL LIFE GLOBAL FUNDING LP.				1.E FE	595,950	83,7224	502,334	600,000	597,180	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	92,4601	175,674	190,000	203,691	(3,081)			3,450	1,686	JJ	3,278	6,555	11/30/2020	07/01/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 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	
806226-AD-6	SCENTRE GROUP TRUST 1		C	1,2	1.F FE	428,024	94,3532	377,413	400,000	416,574		(5,306)			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	90,9088	636,362	700,000	771,254		(10,995)			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	83,4108	417,054	500,000	496,276		504			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	86,0295	821,582	955,000	974,811		(3,809)			2,050	1,613	FA	7,396	19,578	12/02/2020	02/15/2028	
88579Y-BJ-9	3M CO			1,2	1.E FE	692,426	85,0504	595,353	700,000	694,764		715			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	96,8739	484,370	500,000	552,106		(16,956)			4,800	1,247	AO	6,000	24,000	09/02/2020	04/01/2026	
89400P-AE-3	PTYSURBAN FINANCE COMPANY PTY LTD.		C	1,2	2.A FE	953,534	96,0321	806,670	840,000	906,518		(22,878)			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	93,9352	469,676	500,000	532,374		(5,043)			3,875	2,673	FA	7,696	19,375	10/15/2019	02/08/2029	
92857W-BK-5	VODAFONE GROUP PLC VOLKSWAGEN GROUP OF AMERICA		C	1	2.B FE	559,560	98,3817	491,909	500,000	538,483		(6,493)			4,375	2,831	MN	1,884	21,875	08/21/2019	05/30/2028	
928668-BN-1	FINANCE LLC			1,2	2.A FE	1,049,927	83,9051	881,004	1,050,000	1,049,951		9			1,625	1,626	MN	1,754	17,073	12/02/2020	11/24/2027	
929089-AB-6	VOYA FINANCIAL INC			1	2.B FE	455,932	94,8000	379,200	400,000	434,734		(9,819)			3,650	1,081	JD	659	14,600	10/27/2020	01/17/2030	
929280-AF-5	WEA FINANCE LLC			1,2	2.B FE	467,087	81,6510	367,430	450,000	461,619		(1,676)			3,500	3,041	JD	700	15,750	08/06/2019	06/15/2029	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					39,757,476	XXX	33,702,959	37,280,000	38,950,607		0	(369,693)	0	0	XXX	XXX	XXX	310,075	1,124,847	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
45378Y-AA-2	PT 2018-INDP A - CMBS			4	1.A	441,206	93,6540	388,664	415,000	428,845		(5,719)			3,763	2,363	MON	1,301	15,616	12/23/2020	07/10/2035	
61690F-AP-8	MSBAM 2015-C22 AS - CMBS			4	1.A	209,422	93,0487	186,097	200,000	203,919		(1,756)			3,561	2,630	MON	594	7,122	10/11/2019	04/17/2048	
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					650,628	XXX	574,762	615,000	632,764		0	(7,475)	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.E FE	274,901	93,1471	256,154	275,000	274,827		(118)			2,650	2,702	MON	223	7,287	08/19/2019	03/20/2026	
19736W-AG-5	CECLO 30 A2 - CDO		C	4	1.A FE	525,000	95,3683	500,684	525,000	525,000					5,843	5,885	JAJO	6,220	14,073	12/04/2020	01/20/2034	
20268K-AC-4	CBSLT 2017-B-GS B - ABS			4	1.C FE	73,976	91,8112	66,612	72,553	73,606		(81)			3,260	2,919	MON	39	2,365	08/16/2019	09/25/2042	
25216A-AA-2	DEXT 2020-1 A - ABS			4	1.D FE	98,6400	98,6400	57,417	58,208	58,208		0			1,460	1,470	MON	38	850	10/28/2020	02/16/2027	
26857E-AA-6	ELFI 2019-A A - ABS			4	1.A FE	39,153	88,4483	34,637	39,161	39,155		1			2,540	2,558	MON	17	995	10/16/2019	03/25/2044	
345280-HR-8	FORDF 2020-2 B - ABS			4	1.C FE	299,923	87,8989	263,697	300,000	299,951		17			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	143,144	83,4018	120,291	144,230	143,160		19			1,440	1,632	MON	63	2,077	09/30/2020	08/20/2046	
68269B-AB-4	OMFIT 2019-2 B - ABS			4	1.C FE	199,932	86,4222	172,844	200,000	199,954		7			3,410	3,418	MON	322	6,820	09/16/2019	10/14/2036	
78403D-AN-0	SBATOW 2019-1 IC - RMBS			4	1.F FE	225,000	94,1731	211,890	225,000	225,000					2,836	2,853	MON	284	6,381	09/10/2019	01/17/2050	
87167Q-AE-8	SYMP 24 B - CDO		C	4	1.C FE	600,000	96,5576	579,346	600,000	600,000					5,975	6,055	JAJO	6,871	16,607	12/08/2020	01/23/2032	
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS			1	1.D FE	322,169	95,9255	278,108	289,921	312,002		(5,853)			3,227	0,724	MN	1,221	9,356	09/10/2020	05/14/2026	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,761,404	XXX	2,541,679	2,729,074	2,750,864		0	(6,008)	0	0	XXX	XXX	XXX	15,474	70,771	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					43,169,508	XXX	36,819,400	40,624,074	42,334,234		0	(383,176)	0	0	XXX	XXX	XXX	327,443	1,218,356	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					61,577,602	XXX	53,106,748	58,579,000	60,559,462		0	(469,951)	0	0	XXX	XXX	XXX	445,493	1,614,308	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					381,851	XXX	376,121	388,034	381,827		0	(25)	0	0	XXX	XXX	XXX	1,376	3,631	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					650,628	XXX	574,762	615,000	632,764		0	(7,475)	0	0	XXX	XXX	XXX	1,895	22,738	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					2,761,404	XXX	2,541,679	2,729,074	2,750,864		0	(6,008)	0	0	XXX	XXX	XXX	15,474	70,771	XXX	XXX
2509999999 Total Bonds																						
						65,371,486	XXX	56,599,310	62,311,108	64,324,916		0	(483,459)	0	0	XXX	XXX	XXX	464,237	1,711,448	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE QCA Health Plan, Inc.**

1.  
Line

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

1A	1A	\$ 3,005,217 .....	1B	\$ 3,099,413 .....	1C	\$ 6,504,769 .....	1D	\$ 4,719,426 .....	1E	\$ 6,374,050 .....	1F	\$ 8,055,265 .....	1G	\$ 5,862,004 .....
1B	2A	\$ 8,765,088 .....	2B	\$ 10,934,485 .....	2C	\$ 7,005,199 .....								
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 2022 OF THE QCA Health Plan, Inc.**

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.			
Parent, Subsidiaries, and Affiliates - Redeemable Preferred																					
000000-00-0	QualChoice Life and Health Preferred Sto			1,500,000	1.00	1.000	1,500,000	1,000	1,500,000	1,500,000										Z	01/29/2010
4329999999 - Parent, Subsidiaries, and Affiliates - Redeemable Preferred							1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	XXX	XXX
4409999999 - Subtotals - Parent, Subsidiaries and Affiliates							1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 Total Preferred Stocks							1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	XXX	XXX

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1.  
 Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 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 2022 OF THE QCA Health Plan, Inc.**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
5989999999	Total Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				1,500,000	XXX	1,500,000	1,500,000	0	0	0	0	0	0	0	XXX	XXX

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1. Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 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 2022 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 Identifi- cation	2 Description	3 F o r e i g n	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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31400P-PQ-4	FN CB4030 - RMBS		12/01/2022	Paydown	XXX	659	659	636			23		23		659		0	0	3	06/01/2052
3140XH-2U-0	FN FS2586 - RMBS		12/01/2022	Paydown	XXX	3,862	3,862	3,888		(27)		(27)		3,862		0	0	39	08/01/2052	
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2022	Paydown	XXX	1,837	1,837	1,726		111		111		1,837		0	0	8	04/01/2052	
090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,357	6,357	6,250	0	0	107		107	0	6,357	0	0	0	50	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
2026BK-AC-4	CBSLT 2017-B-GS B - ABS		12/25/2022	Paydown	XXX	21,074	21,074	21,488	21,404	(329)		(329)		21,074		0	0	318	09/25/2042	
25216A-AA-2	DEXT 2020-1 A - ABS		12/15/2022	Paydown	XXX	118,514	118,514	118,511	118,512	2		2		118,514		0	0	857	02/16/2027	
26857E-AA-6	ELFI 2019-A A - ABS		12/25/2022	Paydown	XXX	13,199	13,199	13,197	13,197	2		2		13,199		0	0	138	03/25/2044	
61946P-AA-1	MSAIC 2020-2 A - ABS		12/20/2022	Paydown	XXX	36,608	36,608	36,332	36,331	277		277		36,608		0	0	234	08/20/2046	
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		05/14/2022	Paydown	XXX	13,760	13,760	15,290	15,086	(1,326)		(1,326)		13,760		0	0	222	05/14/2026	
91680E-AA-3	UPST 203 A - ABS		11/21/2022	Paydown	XXX	91,040	91,040	91,040	91,040	0		0		91,040		0	0	661	11/20/2030	
110999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						294,196	294,196	295,859	295,570	0	(1,375)	0	(1,375)	0	294,196	0	0	0	2,430	XXX
250999997 - Bonds - Subtotals - Bonds - Part 4						300,553	300,553	302,108	295,570	0	(1,267)	0	(1,267)	0	300,553	0	0	0	2,480	XXX
250999999 - Bonds - Subtotals - Bonds						300,553	300,553	302,108	295,570	0	(1,267)	0	(1,267)	0	300,553	0	0	0	2,480	XXX
600999999 Totals						300,553	XXX	302,108	295,570	0	(1,267)	0	(1,267)	0	300,553	0	0	0	2,480	XXX

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE QCA Health Plan, Inc.**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.							
600999999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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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	10 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	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 Totals - Preferred and Common					

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE QCA Health Plan, Inc.**

**SCHEDULE DA - PART 1**

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest													
	2 Code	3 Foreign					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year												
770999999 Totals																	0	0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

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1. Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE QCA Health Plan, Inc.**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
857492-86-2	SS INST INV:TRS+ MM PRM		09/13/2022	4.150	XXX		77,276	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						0	77,276	0
All Other Money Market Mutual Funds								
25160K-20-7	DWS GVT MM SRS INST		12/29/2022	4.210	XXX	35,000,000	12,127	
31846V-33-6	FIRST AMER:GVT OBLG X		12/27/2022	4.110	XXX	483,672	1,469	1,059
825252-88-5	INVESCO GOV&AGENCY INST		12/29/2022	4.260	XXX	35,010,573	12,205	131
8309999999 - All Other Money Market Mutual Funds						70,494,245	25,801	1,191
8609999999 Total Cash Equivalents						70,494,245	103,077	1,191

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1.  
Line  
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 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 2022 OF THE QCA Health Plan, Inc.**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For		All Other Special Deposits	
			the Benefit of All Policyholders		5 Book/Adjusted Carrying Value	6 Fair Value
			3 Book/Adjusted Carrying Value	4 Fair Value		
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH					
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. US Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	0	0	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0