



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
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

Kendra Louise Archer # 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	620,465	0.305	620,465		620,465	0.305
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,799,448	0.884	1,799,448		1,799,448	0.884
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,885,916	0.927	1,885,916		1,885,916	0.927
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	18,708,824	9.194	18,708,824		18,708,824	9.194
1.06 Industrial and miscellaneous	48,808,162	23.985	48,808,162		48,808,162	23.985
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	71,822,815	35.295	71,822,815	0	71,822,815	35.295
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	0.737	1,500,000		1,500,000	0.737
2.03 Total preferred stocks	1,500,000	0.737	1,500,000	0	1,500,000	0.737
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)	67,063,286	32.956	67,063,286		67,063,286	32.956
6.02 Cash equivalents (Schedule E, Part 2)	63,105,646	31.011	63,105,646		63,105,646	31.011
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	130,168,932	63.968	130,168,932	0	130,168,932	63.968
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	203,491,748	100.000	203,491,748	0	203,491,748	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.....		65,779,335
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		10,050,851
3. Accrual of discount.....		17,669
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	(193,263)	
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	(193,263)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(60,623)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,821,018
7. Deduct amortization of premium.....		495,717
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		73,277,234
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		73,277,234

ANNUAL STATEMENT FOR THE YEAR 2023 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	620,465	618,652	612,313	625,000
	2. Canada				
	3. Other Countries				
	4. Totals	620,465	618,652	612,313	625,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,799,448	1,650,145	1,843,901	1,750,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,885,916	1,730,478	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	18,708,824	17,592,994	18,904,198	18,595,265
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	37,978,510	35,084,426	39,000,610	37,163,429
	9. Canada	1,426,449	1,396,783	1,446,928	1,400,000
	10. Other Countries	9,403,203	8,732,739	9,778,099	9,140,000
	11. Totals	48,808,162	45,213,948	50,225,638	47,703,429
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	71,822,815	66,806,216	73,474,849	70,558,694
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	1,500,000	1,500,000	1,500,000	1,500,000
	19. Total Preferred Stocks	1,500,000	1,500,000	1,500,000	1,500,000
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	1,500,000	1,500,000	1,500,000	1,500,000
	27. Total Bonds and Stocks	73,322,815	68,306,216	74,974,849	

ANNUAL STATEMENT FOR THE YEAR 2023 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)
1. U.S. Governments												
1.1 NAIC 1	620,465					XXX	620,465	0.9	626,472	1.0	620,465	
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	620,465	0	0	0	0	XXX	620,465	0.9	626,472	1.0	620,465	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		1,799,448				XXX	1,799,448	2.5	1,841,604	2.9	1,799,448	
3.2 NAIC 2						XXX	0	0.0	524,617	0.8		
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	1,799,448	0	0	0	XXX	1,799,448	2.5	2,366,221	3.7	1,799,448	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,315,916				XXX	1,315,916	1.8	1,316,633	2.0	1,315,916	
4.2 NAIC 2		570,000				XXX	570,000	0.8	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	1,885,916	0	0	0	XXX	1,885,916	2.6	1,886,633	2.9	1,885,916	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,484,707	11,890,974	1,795,256	276,137	94,775	XXX	16,541,849	23.0	14,889,008	23.1	16,541,849	
5.2 NAIC 2	829,988	1,121,148	215,838			XXX	2,166,975	3.0	2,222,347	3.5	1,336,986	829,988
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	3,314,696	13,012,122	2,011,094	276,137	94,775	XXX	18,708,824	26.0	17,111,355	26.6	17,878,835	829,988

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ANNUAL STATEMENT FOR THE YEAR 2023 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	596,220	14,800,984	5,317,287	124,857	225,784	XXX	21,065,131	29.3	18,946,426	29.5	11,311,239	9,753,892
6.2 NAIC 2		22,017,620	3,754,874			XXX	25,772,494	35.9	23,387,808	36.4	20,799,520	4,972,975
6.3 NAIC 3		1,970,536				XXX	1,970,536	2.7	0	0.0	1,161,273	809,263
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	596,220	38,789,140	9,072,161	124,857	225,784	XXX	48,808,162	68.0	42,334,234	65.8	33,272,032	15,536,130
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
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,701,392	29,807,323	7,112,543	400,994	320,559	.0	41,342,811	57.6	XXX	XXX	31,588,918	9,753,892
12.2 NAIC 2	(d) 829,988	23,708,768	3,970,712	.0	.0	.0	28,509,469	39.7	XXX	XXX	22,706,506	5,802,963
12.3 NAIC 3	(d) 0	1,970,536	.0	.0	.0	.0	1,970,536	2.7	XXX	XXX	1,161,273	809,263
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	4,531,381	55,486,627	11,083,255	400,994	320,559	.0	71,822,815	100.0	XXX	XXX	55,456,697	16,366,118
12.8 Line 12.7 as a % of Col. 7	6.3	77.3	15.4	0.6	0.4	0.0	100.0	XXX	XXX	XXX	77.2	22.8
13. Total Bonds Prior Year												
13.1 NAIC 1	.854,125	21,660,998	14,970,680	102,363	31,978	.0	XXX	XXX	37,620,144	58.5	29,417,531	8,202,613
13.2 NAIC 2	.0	16,257,582	10,447,190	.0	.0	.0	XXX	XXX	26,704,773	41.5	20,687,462	6,017,311
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	(e) .0	0.0	.0	.0
13.7 Totals	.854,125	37,918,580	25,417,870	102,363	31,978	.0	XXX	XXX	(b) 64,324,916	100.0	50,104,993	14,219,924
13.8 Line 13.7 as a % of Col. 9	1.3	58.9	39.5	0.2	0.0	0.0	XXX	XXX	100.0	XXX	77.9	22.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,172,407	23,228,011	4,817,588	276,137	94,775	.0	31,588,918	44.0	29,417,531	45.7	31,588,918	XXX
14.2 NAIC 2	.0	19,195,686	3,510,820	.0	.0	.0	22,706,506	31.6	20,687,462	32.2	22,706,506	XXX
14.3 NAIC 3	.0	1,161,273	.0	.0	.0	.0	1,161,273	1.6	.0	0.0	1,161,273	XXX
14.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
14.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
14.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
14.7 Totals	3,172,407	43,584,970	8,328,407	276,137	94,775	.0	55,456,697	77.2	50,104,993	77.9	55,456,697	XXX
14.8 Line 14.7 as a % of Col. 7	5.7	78.6	15.0	0.5	0.2	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	4.4	60.7	11.6	0.4	0.1	0.0	77.2	XXX	XXX	XXX	77.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	.528,985	6,579,311	2,294,955	124,857	225,784	.0	9,753,892	13.6	8,202,613	12.8	XXX	9,753,892
15.2 NAIC 2	.829,988	4,513,082	459,892	.0	.0	.0	5,802,963	8.1	6,017,311	9.4	XXX	5,802,963
15.3 NAIC 3	.0	809,263	.0	.0	.0	.0	809,263	1.1	.0	0.0	XXX	809,263
15.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
15.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
15.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
15.7 Totals	1,358,973	11,901,657	2,754,847	124,857	225,784	.0	16,366,118	22.8	14,219,924	22.1	XXX	16,366,118
15.8 Line 15.7 as a % of Col. 7	8.3	72.7	16.8	0.8	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.9	16.6	3.8	0.2	0.3	0.0	22.8	XXX	XXX	XXX	XXX	22.8

(a) Includes \$ 16,366,118 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 \$

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ANNUAL STATEMENT FOR THE YEAR 2023 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	620,465					XXX	620,465	0.9	626,472	1.0	620,465	
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	620,465	0	0	0	0	XXX	620,465	0.9	626,472	1.0	620,465	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		1,799,448				XXX	1,799,448	2.5	2,366,221	3.7	1,799,448	
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	1,799,448	0	0	0	XXX	1,799,448	2.5	2,366,221	3.7	1,799,448	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,885,916				XXX	1,885,916	2.6	1,886,633	2.9	1,885,916	
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	1,885,916	0	0	0	XXX	1,885,916	2.6	1,886,633	2.9	1,885,916	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	3,229,988	12,636,358	1,725,838			XXX	17,592,184	24.5	16,729,529	26.0	16,762,195	829,988
5.02 Residential Mortgage-Backed Securities	84,707	375,765	285,256	276,137	94,775	XXX	1,116,640	1.6	381,827	0.6	1,116,640	
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	3,314,696	13,012,122	2,011,094	276,137	94,775	XXX	18,708,824	26.0	17,111,355	26.6	17,878,835	829,988
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		35,702,144	8,420,880			XXX	44,123,024	61.4	38,950,607	60.6	32,478,829	11,644,195
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		625,410				XXX	625,410	0.9	632,764	1.0	202,117	423,294
6.04 Other Loan-Backed and Structured Securities	596,220	2,461,585	651,281	124,857	225,784	XXX	4,059,728	5.7	2,750,864	4.3	591,087	3,468,641
6.05 Totals	596,220	38,789,140	9,072,161	124,857	225,784	XXX	48,808,162	68.0	42,334,234	65.8	33,272,032	15,536,130
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 2023 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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,850,454	52,023,866	10,146,717	0	0	XXX	66,021,038	91.9	XXX	XXX	53,546,854	12,474,184
12.02 Residential Mortgage-Backed Securities	84,707	375,765	285,256	276,137	94,775	XXX	1,116,640	1.6	XXX	XXX	1,116,640	0
12.03 Commercial Mortgage-Backed Securities	0	625,410	0	0	0	XXX	625,410	0.9	XXX	XXX	202,117	423,294
12.04 Other Loan-Backed and Structured Securities	596,220	2,461,585	651,281	124,857	225,784	XXX	4,059,728	5.7	XXX	XXX	591,087	3,468,641
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	4,531,381	55,486,627	11,083,255	400,994	320,559	0	71,822,815	100.0	XXX	XXX	55,456,697	16,366,118
12.10 Lines 12.09 as a % Col. 7	6.3	77.3	15.4	0.6	0.4	0.0	100.0	XXX	XXX	XXX	77.2	22.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	626,472	35,751,403	24,181,587	0	0	XXX	XXX	XXX	60,559,462	94.1	48,907,293	11,652,169
13.02 Residential Mortgage-Backed Securities	22,359	121,733	103,816	101,941	31,978	XXX	XXX	XXX	381,827	0.6	381,827	0
13.03 Commercial Mortgage-Backed Securities	0	632,764	0	0	0	XXX	XXX	XXX	632,764	1.0	203,919	428,845
13.04 Other Loan-Backed and Structured Securities	205,294	1,412,681	1,132,466	423	0	XXX	XXX	XXX	2,750,864	4.3	611,954	2,138,910
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	854,125	37,918,580	25,417,870	102,363	31,978	0	XXX	XXX	64,324,916	100.0	50,104,993	14,219,924
13.10 Line 13.09 as a % of Col. 9	1.3	58.9	39.5	0.2	0.0	0.0	XXX	XXX	100.0	XXX	77.9	22.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,020,465	42,483,237	8,043,151	0	0	XXX	53,546,854	74.6	48,907,293	76.0	53,546,854	XXX
14.02 Residential Mortgage-Backed Securities	84,707	375,765	285,256	276,137	94,775	XXX	1,116,640	1.6	381,827	0.6	1,116,640	XXX
14.03 Commercial Mortgage-Backed Securities	0	202,117	0	0	0	XXX	202,117	0.3	203,919	0.3	202,117	XXX
14.04 Other Loan-Backed and Structured Securities	67,235	523,852	0	0	0	XXX	591,087	0.8	611,954	1.0	591,087	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	3,172,407	43,584,970	8,328,407	276,137	94,775	0	55,456,697	77.2	50,104,993	77.9	55,456,697	XXX
14.10 Line 14.09 as a % of Col. 7	5.7	78.6	15.0	0.5	0.2	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	4.4	60.7	11.6	0.4	0.1	0.0	77.2	XXX	XXX	XXX	77.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	829,988	9,540,629	2,103,566	0	0	XXX	12,474,184	17.4	11,652,169	18.1	XXX	12,474,184
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	423,294	0	0	0	XXX	423,294	0.6	428,845	0.7	XXX	423,294
15.04 Other Loan-Backed and Structured Securities	528,985	1,937,734	651,281	124,857	225,784	XXX	3,468,641	4.8	2,138,910	3.3	XXX	3,468,641
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,358,973	11,901,657	2,754,847	124,857	225,784	0	16,366,118	22.8	14,219,924	22.1	XXX	16,366,118
15.10 Line 15.09 as a % of Col. 7	8.3	72.7	16.8	0.8	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.9	16.6	3.8	0.2	0.3	0.0	22.8	XXX	XXX	XXX	XXX	22.8

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ANNUAL STATEMENT FOR THE YEAR 2023 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	0	0	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	0				
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	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.....	70,494,245	0	70,494,245	0
2. Cost of cash equivalents acquired.....	128,090,788		128,090,788	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	135,479,387		135,479,387	
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).....	63,105,646	0	63,105,646	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	63,105,646	0	63,105,646	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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-WJ-5	UNITED STATES TREASURY	SD		1.A	612,313	98,9844	618,652	625,000	620,465		8,153			2,500	4,500	MN	2,018	15,625	04/26/2023	05/15/2024	
0019999999	Bonds - U.S. Governments - Issuer Obligations				612,313	98,9844	618,652	625,000	620,465	0	8,153	0	0	XXX	XXX	XXX	2,018	15,625	XXX	XXX	
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments				612,313	98,9844	618,652	625,000	620,465	0	8,153	0	0	XXX	XXX	XXX	2,018	15,625	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST			1.D FE	653,814	94,6120	567,672	600,000	625,663		(9,186)			2,375	0,799	AO	3,563	14,250	11/25/2020	10/01/2026	
452152-OV-6	ILLINOIS ST			1.G FE	532,950	98,3960	491,980	500,000	520,313		(4,304)			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	90,8450	590,493	650,000	653,472		(1,207)			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				1,843,901	XXX	1,650,145	1,750,000	1,799,448	0	(14,698)	0	0	XXX	XXX	XXX	10,841	45,397	XXX	XXX	
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)				1,843,901	XXX	1,650,145	1,750,000	1,799,448	0	(14,698)	0	0	XXX	XXX	XXX	10,841	45,397	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-CP-2	BRIDGEPORT			1.C FE	97,560	96,0560	96,056	100,000	98,030		377			4,030	4,507	FA	1,522	4,030	09/20/2022	08/15/2028	
197036-PM-2	COLTON CALIF JT UNI SCH DIST			1.D FE	506,250	93,2650	466,325	500,000	502,886		(1,094)			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	92,3570	660,353	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	89,0780	507,745	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				1,888,800	XXX	1,730,478	1,885,000	1,885,916	0	(717)	0	0	XXX	XXX	XXX	14,877	41,701	XXX	XXX	
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)				1,888,800	XXX	1,730,478	1,885,000	1,885,916	0	(717)	0	0	XXX	XXX	XXX	14,877	41,701	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	95,9440	383,776	400,000	400,000					0,982	0,981	JD	327	3,928	10/28/2020	12/01/2024	
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE			1.C FE	500,000	91,4860	457,430	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			1	429,383	98,4400	378,994	385,000	401,148		(9,440)			4,500	1,927	MS	5,775	17,325	12/11/2020	09/01/2025	
186352-SL-5	NEB GAS PROJ			2.A FE	650,000	93,7460	609,349	650,000	650,000					2,742	2,742	JJ	8,912	17,823	09/18/2019	01/01/2028	
199098-DJ-0	CLEVELAND OHIO ARPT SYS REV			1.F FE	800,000	94,3380	754,704	800,000	800,000					1,176	1,176	FA	3,554	9,408	12/03/2020	08/15/2025	
235036-4K-3	COLUMBUS-FRANKLIN CNTY OHIO			1.C FE	400,000	97,3770	389,508	400,000	400,000					2,039	2,039	MN	1,359	8,156	08/08/2019	11/01/2024	
249182-PP-5	DALLAS FORT WORTH TEX INTL			1.E FE	600,000	89,2490	535,494	600,000	600,000					1,722	1,722	MN	1,320	10,332	10/16/2020	11/15/2027	
295542-QH-0	ARPT REV			1	600,000	97,4230	584,538	600,000	600,000					2,266	2,266	JD	1,133	13,596	08/14/2019	12/01/2024	
295542-TA-2	DENVER COLO CITY & CNTY ARPT			1.C FE	500,000	93,7010	468,505	500,000	500,000					1,206	1,206	JD	503	6,030	09/29/2020	12/01/2025	
365471-AE-1	ERIE PA WTR AUTH WTR REV			1.D FE	300,000	95,8020	287,406	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			1.F FE	594,000	93,0160	552,515	594,000	594,000					2,703	2,703	JD	1,338	16,056	09/19/2019	12/01/2027	
41978C-BC-8	UTIL REV			1	310,000	89,0550	276,071	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 CUSTOMER			1.F FE	450,000	94,7700	426,465	450,000	450,000					1,392	1,392	JJ	3,132	6,264	10/08/2020	07/01/2025	
442349-EN-2	FAC CHARGE			1.E FE	350,000	93,2340	326,319	350,000	350,000					1,716	1,716	JJ	3,003	6,006	09/18/2020	07/01/2026	
45506D-VA-0	HAWAII ST ARPTS SYS REV			1	712,644	98,9230	618,269	625,000	672,653		(9,806)			4,259	2,472	JJ	12,274	26,619	09/30/2019	07/15/2028	
48504N-DC-0	HOUSTON TEX ARPT SYS REV			1.E FE	975,584	92,7340	880,973	950,000	960,805		(4,888)			1,751	1,217	MS	5,545	16,635	12/09/2020	03/01/2026	
56052F-UH-6	INDIANA ST FIN AUTH REV			1.C FE	600,000	86,4890	518,934	600,000	600,000					2,254	2,254	MN	1,728	13,524	10/29/2020	11/15/2029	
57584Y-UC-1	MAINE ST HSG AUTH MTG PUR			2.B FE	720,000	92,1790	663,689	720,000	720,000					2,663	2,663	JJ	9,587	19,174	08/02/2019	07/01/2026	
592090-GD-0	REVENUE			1.D FE	600,000	92,7940	556,764	600,000	600,000					1,496	1,496	FA	3,740	8,976	12/09/2020	08/01/2026	
61360P-CT-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1.G	349,409	92,9250	325,238	350,000	349,711		.95			2,890	2,920	MN	1,292	10,115	09/30/2020	11/15/2026	

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ANNUAL STATEMENT FOR THE YEAR 2023 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	
626853-CG-8.	MURRAY CITY UTAH HOSP REV			2	1.B FE	1,000,000	100,000	1,000,000	1,000,000	1,000,000					4.050	4.050	MON	2,930			12/26/2023	05/15/2037
64971X-SW-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.B FE	400,000	92,497	369,988	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	90,784	408,528	450,000	450,000					1.240	1.240	MS	1,643	5,580		10/09/2020	03/15/2027
650116-ED-4.	NEW YORK TRANSN DEV CORP SPL FAC REV				2.A FE	928,024	101,414	811,312	800,000	829,988		(32,480)			5.000	0.878	JD	3,333	40,000		12/10/2020	12/01/2024
72588R-AF-6.	PLACENTIA CALIF PUB FING AUTH LEASE REV				1.D FE	300,000	96,510	289,530	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 RHODE ISLAND HEALTH & EDL			1	1.E FE	600,000	93,259	559,554	600,000	600,000					1.517	1.517	MN	1,517	9,102		11/20/2020	05/01/2026
762197-B5-9.	BLDG CORP HIGH SOUTH CAROLINA ST PUB SVC				1.E FE	400,000	92,693	370,772	400,000	400,000					1.771	1.771	FA	2,676	7,084		12/04/2020	08/15/2026
837151-XF-1.	AUTH REV SOUTH JERSEY TRANSN AUTH N J			1	1.G FE	400,000	91,927	367,708	400,000	400,000					1.852	1.852	JD	617	7,408		10/28/2020	12/01/2026
838536-MC-1.	TRANSN SYS				1.C FE	523,485	93,685	468,425	500,000	511,483		(3,931)			2.401	1.569	MN	2,001	12,005		11/23/2020	11/01/2026
851018-KW-0.	SPRINGFIELD MO PUB UTIL REV			2	1.B FE	201,970	101,121	202,242	200,000	201,557		(413)			4.000	3.490	FA	3,333	4,000		07/20/2023	08/01/2033
880397-CF-9.	TENNERGY CORP TENN GAS REV			1,2	2.A FE	217,642	106,031	212,062	200,000	215,838		(1,804)			5.500	4.130	JD	917	11,000		02/07/2023	10/01/2053
891371-AJ-5.	TORRANCE CALIF JT PWRS FING AUTH LEASE R			1	1.C FE	600,000	88,779	532,674	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	1.F FE	650,000	96,641	628,167	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	91,886	252,687	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					17,787,140	XXX	16,468,588	17,459,000	17,592,184		0	(62,667)	0	XXX	XXX	XXX	101,232	372,445		XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
3132DQ-CS-3.	FH SD2781 - RMBS			4	1.A	139,382	101,443	138,579	136,607	139,201		(180)		5.500	5.199	MON	626	4,383		05/09/2023	04/01/2053	
3132DQ-M9-4.	FH SD3084 - RMBS			4	1.A	118,563	102,884	119,244	115,901	118,464		(99)		6.000	5.618	MON	580	2,318		07/20/2023	06/01/2053	
3140QP-PQ-4.	FN CB4030 - RMBS			4	1.A	52,056	97,282	52,469	53,935	52,173		93		4.500	4.981	MON	202	2,427		09/23/2022	06/01/2052	
3140QP-VD-6.	FN CB4211 - RMBS			4	1.A	286,954	97,016	302,140	311,430	287,119		165		4.500	5.698	MON	1,168	2,336		09/26/2023	07/01/2052	
3140QR-SK-0.	FN CB5921 - RMBS			4	1.A	213,150	102,530	213,019	207,762	212,820		(331)		6.500	5.841	MON	1,125	5,627		06/22/2023	03/01/2053	
3140XH-ZU-0.	FN FS2586 - RMBS			4	1.A	225,857	97,567	218,859	224,315	225,680		(126)		4.500	4.412	MON	841	10,094		08/24/2022	08/01/2052	
3140XJ-AR-4.	FN FS2715 - RMBS			4	1.A	81,097	92,793	80,096	86,316	81,184		85		3.500	4.359	MON	252	3,021		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					1,117,058	XXX	1,124,406	1,136,265	1,116,640		0	(393)	0	XXX	XXX	XXX	4,794	30,206		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					18,904,198	XXX	17,592,994	18,595,265	18,708,824		0	(63,060)	0	XXX	XXX	XXX	106,026	402,651		XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-DQ-2.	AT&T INC			1,2	2.B FE	462,460	98,733	394,934	400,000	430,568		(10,153)		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	107,558	247,384	230,000	279,013		(8,454)		6.625	2.375	MN	1,947	15,238		11/24/2020	05/15/2029	
00287Y-BV-0.	ABBVIE INC			1,2	1.G FE	149,822	143,827	149,923	150,000	149,923		25		2.950	2.969	MN	492	4,425		11/12/2019	11/21/2026	
00751Y-AF-3.	ADVANCE AUTO PARTS INC			1,2	3.A FE	498,360	85,573	427,869	500,000	427,869		(71,230)		1.750	1.800	AO	2,188	8,750		09/22/2020	10/01/2027	
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC AMERICAN ELECTRIC POWER			1,2	2.B FE	280,150	98,127	255,130	260,000	268,500		(3,891)		4.450	2.827	AO	2,828	11,570		11/30/2020	04/03/2026	
025537-AY-7.	COMPANY INC			1,2	2.B FE	998,410	101,176	1,011,762	1,000,000	998,436		26		5.200	5.234	JJ	3,322			12/06/2023	01/15/2029	
032654-AN-5.	ANALOG DEVICES INC			1,2	1.G FE	340,434	97,778	293,336	300,000	318,642		(6,818)		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	90,206	541,216	600,000	598,603		227		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	89,269	424,028	475,000	481,848		(1,797)		2.450	2.037	FA	4,235	11,638		11/30/2020	08/20/2027	
04686J-AA-9.	ATHENE HOLDING LTD			1,2	2.A FE	657,948	95,614	573,688	600,000	632,351		(8,035)		4.125	2.618	JJ	11,619	24,750		09/16/2020	01/12/2028	

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ANNUAL STATEMENT FOR THE YEAR 2023 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
05526D-BB-0.	BAT CAPITAL CORP.		1,2	2 B FE	587,012	95,0880	503,966	530,000	560,578		(8,718)			3,557	1,787	FA	7,122	18,852	11/24/2020	08/15/2027	
055300-AN-0.	BAT INTERNATIONAL FINANCE PLC		1,2	2 B FE	301,575	92,7954	278,386	300,000	300,645		(292)			1,668	1,566	MS	1,334	5,004	10/02/2020	03/25/2026	
05600L-AC-0.	BMW FINANCE NV		1,2	1 F FE	550,000	91,4735	503,104	550,000	550,000					2,850	2,850	FA	5,965	15,675	08/07/2019	08/14/2029	
06368L-C5-3.	BANK OF MONTREAL		1	1 G FE	1,000,000	101,4393	1,014,393	1,000,000	1,000,000					5,266	5,266	JD	2,926		12/05/2023	12/11/2026	
07274N-AL-7.	BAYER US FINANCE II LLC BLACKSTONE HOLDINGS FINANCE CO LLC		1,2	2 B FE	957,517	94,6240	775,917	820,000	905,259		(17,092)			4,375	2,045	JD	1,594	35,875	12/03/2020	12/15/2028	
09256B-AL-1.	BORGWARNER INC.		1,2	1 E FE	493,670	85,7484	428,742	500,000	496,104		589			2,500	2,641	JJ	5,938	12,500	09/03/2019	01/10/2030	
099724-AL-0.	BRISTOL-MYERS SQUIBB CO		1,2	2 B FE	422,384	92,6780	370,712	400,000	411,762		(3,397)			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	94,5290	425,381	450,000	467,338		(2,999)			3,400	2,620	JJ	6,588	15,300	10/15/2019	07/26/2029	
110122-DP-0.	BROADCOM CORP		1,2	1 F FE	478,539	88,6337	421,010	475,000	476,961		(517)			1,125	1,011	MN	7,113	5,344	11/30/2020	11/13/2027	
11134L-AH-2.	BROADCOM CORP		1,2	2 B FE	333,024	97,3478	292,043	300,000	315,743		(5,442)			3,875	1,933	JJ	5,360	11,625	09/30/2020	01/15/2027	
11134L-AR-0.	BROADCOM CORP		1,2	2 B FE	584,479	95,7246	507,340	530,000	560,932		(7,801)			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	95,5976	382,390	400,000	426,449		(6,591)			3,900	2,088	JJ	6,760	15,600	10/22/2020	01/25/2028	
124857-AX-1.	PARAMOUNT GLOBAL		1,2	2 C FE	448,712	92,1223	368,489	400,000	428,503		(6,509)			3,700	1,912	JD	1,233	14,800	10/28/2020	06/01/2028	
125523-AH-3.	CIGNA GROUP		1,2	2 A FE	474,280	99,2626	397,050	400,000	444,894		(9,405)			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	93,6343	421,354	450,000	466,195		(5,458)			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	95,9677	758,145	790,000	839,309		(12,975)			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	104,9238	136,401	130,000	149,667		(5,548)			6,250	1,674	JD	5,677	8,125	11/25/2020	06/01/2027	
126650-CX-6.	CVS HEALTH CORP		1,2	2 B FE	467,264	98,3256	393,302	400,000	438,381		(9,206)			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	89,3226	446,613	500,000	499,476		138			1,100	1,129	MS	1,635	5,500	09/09/2020	09/14/2027	
161175-AY-0.	CHARTER COMMUNICATIONS OPERATING LLC		1,2	3 A FE	346,818	99,0351	297,105	300,000	297,105		(16,656)	(10,339)		4,908	1,364	JJ	6,462	14,724	10/01/2020	07/23/2025	
161175-BK-9.	CHARTER COMMUNICATIONS OPERATING LLC		1,2	3 A FE	527,495	95,8900	436,300	455,000	436,300		(60,581)	(10,120)		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	88,1858	485,022	550,000	549,753		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	98,6010	443,705	450,000	479,662		(6,074)			4,150	2,601	AO	3,943	18,675	10/15/2019	10/15/2028	
20268J-AB-9.	COMMONSPIRIT HEALTH		1,2	2 A FE	300,000	91,3995	274,199	300,000	300,000					3,347	3,347	AO	2,100	10,041	08/07/2019	10/10/2029	
22003B-AL-0.	COPT DEFENSE PROPERTIES LP		1,2	2 C FE	405,692	93,5330	374,132	400,000	402,351		(1,073)			2,250	1,966	MS	2,650	9,000	10/22/2020	03/15/2026	
22822V-AH-4.	CROWN CASTLE INC.		1,2	2 C FE	336,279	95,0963	285,289	300,000	319,315		(5,437)			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 F FE	781,859	97,0116	664,529	685,000	742,009		(13,191)			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	102,2752	736,381	720,000	780,184		(26,400)			6,020	2,118	JD	1,926	43,344	11/24/2020	06/15/2026	
254687-FW-1.	WALT DISNEY CO		1	1 G FE	1,114,470	92,5672	971,956	1,050,000	1,087,316		(8,958)			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	94,3840	566,304	600,000	593,308		2,340			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	89,1877	624,314	700,000	699,499		82			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 B FE	471,972	98,3750	393,500	400,000	443,338		(9,175)			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	95,1766	571,060	600,000	606,965		(4,349)			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 E FE	411,685	88,8084	364,114	410,000	410,922		(252)			1,357	1,292	MS	1,607	5,564	12/01/2020	09/17/2027	
29449W-AA-5.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1	1 E FE	410,644	94,1178	376,471	400,000	403,491		(2,279)			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	94,9695	569,817	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		1,2	1 B FE	767,997	88,2834	679,782	770,000	768,862		284			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	93,9032	469,516	500,000	499,659		186			1,800	1,839	AO	1,900	9,000	09/15/2020	10/15/2025	
46132F-AD-2.	INVESCO FINANCE PLC JOHNSON CONTROLS		1	2 A FE	294,122	97,3840	253,198	260,000	273,821		(6,669)			3,750	1,105	JJ	4,496	9,750	11/30/2020	01/15/2026	
47837R-AA-8.	INTERNATIONAL PLC		1,2	2 B FE	498,445	82,9209	414,605	500,000	498,932		149			1,750	1,784	MS	2,576	8,750	09/08/2020	09/15/2030	
48125L-RU-8.	JPMORGAN CHASE BANK NA		1,2	1 E FE	750,000	101,0098	757,574	750,000	750,000					5,110	5,110	JD	2,449		12/05/2023	12/08/2026	
548661-DX-2.	LOWE'S COMPANIES INC.		1,2	2 A FE	685,192	87,9124	602,200	685,000	685,115		(26)			1,300	1,296	AO	1,880	8,905	12/01/2020	04/15/2028	
55608J-AK-4.	MACQUARIE GROUP LTD		2,5	2 A FE	436,796	93,1810	372,724	400,000	421,008		(5,075)			3,763	2,348	MN	1,380	15,052	10/21/2020	11/28/2028	
55608J-AX-6.	MACQUARIE GROUP LTD		2,5	2 A FE	309,752	89,1783	280,912	300,000	310,510		371			1,935	2,118	AO	4,304	6,095	12/09/2021	04/14/2028	
581557-BQ-7.	MCKESSON CORP		1,2	2 A FE	524,795	92,7123	486,740	525,000	524,921		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	99,4464	845,294	850,000	927,208		(18,806)			4,600	2,156	FA	13,902	39,100	09/18/2020	02/23/2028	
62954H-AW-8.	NXP BV		1,2	2 C FE	317,952	96,2330	288,699	300,000	305,096		(4,016)			2,700	1,324	MN	1,350	8,100	09/30/2020	05/01/2025	
62954H-AX-6.	NXP BV		1,2	2 C FE	835,438	94,9457	721,587	760,000	799,125		(11,972)			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	92,8180	371,272	400,000	410,342		(3,023)			2,375	1,570	JD	238	9,500	10/28/2020	06/22/2027	
654744-AB-7.	NISSAN MOTOR CO LTD		1,2	3 A FE	879,169	96,3408	809,263	840,000	809,263		(44,796)	(8,358)		3,522	2,466	MS	8,547	29,585	12/01/2020	09/17/2025	

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ANNUAL STATEMENT FOR THE YEAR 2023 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	
686514-AJ-9.	ORLANDO HEALTH INC.			1.	1.F FE	350,000	89,7946	314,281	350,000	350,000				2.291	2.291	AO	2,005	8,019	09/30/2020	10/01/2028		
69121K-AE-4.	BLUE OWL CAPITAL CORP.			1,2.	2.C FE	770,991	92,9929	725,345	780,000	775,728		1,579		3.400	3.628	JJ	12,229	26,520	12/01/2020	07/15/2026		
74256L-BG-3.	PRINCIPAL LIFE GLOBAL FUNDING				1.E FE	595,950	87,5192	525,115	600,000	597,570		390		2.500	2.577	MS	4,375	15,000	09/09/2019	09/16/2029		
74368C-BV-5.	PROTECTIVE LIFE GLOBAL FUNDING				1.E FE	1,000,000	102,3857	1,023,857	1,000,000	1,000,000				5.467	5.467	JD	3,037		12/05/2023	12/08/2028		
759730-AA-5.	RENAISSANCE FINANCE INC.			1,2.	1.G FE	210,034	94,4188	179,396	190,000	200,557		(3,133)		3.450	1.686	JJ	3,278	6,555	11/30/2020	07/01/2027		
760759-BH-2.	REPUBLIC SERVICES INC.			1,2.	2.A FE	994,320	101,9162	1,019,162	1,000,000	994,345		25		5.000	5.073	JD	2,639		12/07/2023	12/15/2033		
80622G-AD-6.	SCENTRE GROUP TRUST 1		C.	1,2.	1.F FE	428,024	96,9819	387,928	400,000	411,151		(5,422)		3.625	2.186	JJ	6,163	14,500	10/21/2020	01/28/2026		
808513-BA-2.	CHARLES SCHWAB CORP.			1,2.	1.G FE	795,130	92,7205	649,044	700,000	760,100		(11,155)		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	87,8092	439,046	500,000	496,791		516		2.450	2.572	MS	3,675	12,250	09/04/2019	09/13/2029		
863667-BC-4.	STRYKER CORP.			1,2.	2.A FE	999,030	101,2639	1,012,639	1,000,000	999,041		11		4.850	4.872	JD	3,099		12/05/2023	12/08/2028		
87264A-CA-1.	T-MOBILE USA INC.			1,2.	2.B FE	982,896	90,1164	860,612	955,000	970,940		(3,871)		2.050	1.613	FA	7,396	19,578	12/02/2020	02/15/2028		
88579Y-BJ-9.	3M CO			1,2.	2.A FE	692,426	88,3527	618,469	700,000	695,497		733		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	98,9998	494,999	500,000	534,962		(17,145)		4.800	1.247	AO	6,000	24,000	09/02/2020	04/01/2026		
89400P-AE-3.	TRANSURBAN FINANCE COMPANY				2.A FE	953,534	97,8824	822,212	840,000	883,347		(23,171)		4.125	1.274	FA	14,341	34,650	12/02/2020	02/02/2026		
92343V-ES-9.	PT LTD.		C.	1,2.	2.A FE	548,025	96,9493	484,747	500,000	527,196		(5,179)		3.875	2.673	FA	7,696	19,375	10/15/2019	02/08/2029		
92857W-BK-5.	VERIZON COMMUNICATIONS INC.			1.	2.B FE	559,560	99,7254	498,627	500,000	531,808		(6,675)		4.375	2.831	MN	1,884	21,875	08/21/2019	05/30/2028		
928668-BN-1.	VODAFONE GROUP PLC.		C.	1.	2.B FE	1,049,927	88,0115	924,121	1,050,000	1,049,961		10		1.625	1.626	MN	1,754	17,073	12/02/2020	11/24/2027		
929089-AB-6.	VOLKSWAGEN GROUP OF AMERICA			1,2.	2.A FE	455,932	96,7178	386,871	400,000	424,811		(9,923)		3.650	1.081	JD	649	14,600	10/27/2020	06/15/2026		
929280-AF-5.	FINANCE LLC.			1,2.	2.B FE	467,087	85,0082	382,537	450,000	459,892		(1,727)		3.500	3.041	JD	700	15,750	08/06/2019	06/15/2029		
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					45,499,236	XXX	40,674,482	43,030,000	44,123,024		(193,263)	(376,080)	0	0	XXX	XXX	XXX	327,546	1,124,847	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
45378Y-AA-2.	IPT 2018-INDP A - CMBS			4.	1.A	441,206	95,2535	395,302	415,000	423,294		(5,551)		3.763	2.376	MON	1,301	15,616	12/23/2020	07/10/2035		
61690F-AP-8.	MSBAM 2015-C22 AS - CMBS			4.	1.A	209,422	95,6268	191,254	200,000	202,117		(1,802)		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	586,555	615,000	625,410		0	(7,353)	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 2019-3 B - ABS			4.	1.E FE	274,901	96,4586	265,261	275,000	274,763		(64)		2.650	2.753	MON	223	7,287	08/19/2019	03/20/2026		
09531M-AA-8.	BBEF 231 A - ABS			4.	1.F	319,982	100,0000	320,000	320,000	319,982		0		7.370	7.371	MON	590		12/15/2023	11/15/2030		
12512X-AD-5.	CCG 231 C - ABS			4.	1.F FE	549,846	100,7417	554,079	550,000	549,876		30		6.280	6.285	MON	1,631	25,329	03/07/2023	09/16/2030		
12530M-AM-7.	SORT 221 A2 - ABS			4.	1.E FE	475,492	97,6570	477,118	488,565	475,499		6		6.110	6.278	MON	2,488		12/21/2023	02/15/2062		
19736W-AG-5.	CECLO 30 A2 - CDO		C.	4,5.	1.A FE	525,000	99,6016	522,908	525,000	525,000				7.277	7.338	JAJO	7,747	34,984	12/04/2020	01/20/2034		
20268K-AC-4.	CBSLT 2017-B-GS B - ABS			4.	1.C FE	55,512	90,4420	49,241	54,445	55,264		30		3.260	2.932	MON	30	1,775	08/16/2019	09/25/2042		
26857E-AA-6.	ELFI 2019-A A - ABS			4.	1.A FE	33,093	91,7691	30,375	33,099	33,095		1		2.540	2.558	MON	14	841	10/16/2019	03/25/2044		
345280-HR-8.	FORDF 2020-2 B - ABS			4.	1.C FE	299,923	93,0294	279,088	300,000	299,735		(216)		1.320	1.376	MON	176	3,960	09/15/2020	09/15/2027		
50214V-AA-6.	LPMS 2023-1 A - ABS			4.	1.G	85,937	100,4620	86,334	85,937	85,937		0		8.181	9.173	MON	586	5,057	03/24/2023	10/17/2033		
61946P-AA-1.	MSAIC 2020-2 A - ABS			4.	1.D FE	124,278	84,2184	105,459	125,221	124,264		(28)		1.440	1.647	MON	55	1,803	09/30/2020	08/20/2046		
68269B-AB-4.	OMFIT 2019-2 B - ABS			4.	1.C FE	199,932	91,7201	183,440	200,000	199,961		7		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	96,6287	217,415	225,000	225,000				2.836	2.853	MON	284	6,381	09/10/2019	01/17/2050		
871670-AE-8.	SYMP XXIV B - CDO		C.	4,5.	1.C FE	600,000	99,6871	598,122	600,000	600,000				7.324	7.387	JAJO	8,544	40,373	12/08/2020	01/23/2032		
907825-AA-1.	UNION PACIFIC RAILROAD CO - ABS			1.	1.D FE	306,879	95,6213	264,069	276,161	291,351		(5,843)		3.227	0.724	MN	1,163	8,912	09/10/2020	05/14/2026		
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,075,774	XXX	3,952,911	4,058,429	4,059,728		0	(6,078)	0	0	XXX	XXX	XXX	23,852	143,522	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					50,225,638	XXX	45,213,948	47,703,429	48,808,162		(193,263)	(389,512)	0	0	XXX	XXX	XXX	353,293	1,291,107	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					67,631,389	XXX	61,142,344	64,749,000	66,021,038		(193,263)	(446,009)	0	0	XXX	XXX	XXX	456,514	1,600,015	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					1,117,058	XXX	1,124,406	1,136,265	1,116,640		0	(393)	0	0	XXX	XXX	XXX	4,794	30,206	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					650,628	XXX	586,555	615,000	625,410		0	(7,353)	0	0	XXX	XXX	XXX	1,895	22,738	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					4,075,774	XXX	3,952,911	4,058,429	4,059,728		0	(6,078)	0	0	XXX	XXX	XXX	23,852	143,522	XXX	XXX
2509999999	Total Bonds					73,474,849	XXX	66,806,216	70,558,694	71,822,815		(193,263)	(459,834)	0	0	XXX	XXX	XXX	487,055	1,796,482	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE QCA Health Plan, Inc.

1.
Line

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

1A	1A	\$ 3,320,611	1B	\$ 4,019,022	1C	\$ 7,412,564	1D	\$ 3,944,165	1E	\$ 7,914,950	1F	\$ 7,495,293	1G	\$ 7,236,206
1B	2A	\$ 11,258,639	2B	\$ 12,758,542	2C	\$ 4,492,288								
1C	3A	\$ 1,970,536	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 2023 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	3 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
		Code	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 2023 OF THE QCA Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-WJ-5	UNITED STATES TREASURY		04/27/2023	Unknown	XXX	612,313	625,000	7,036
0109999999	Bonds - U.S. Governments					612,313	625,000	7,036
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132D0-CS-3	FH SD2781 - RWBS		05/09/2023	WELLS FARGO SECURITIES, LLC	XXX	142,692	139,851	214
3132D0-M9-4	FH SD3084 - RWBS		07/20/2023	J.P. MORGAN SECURITIES LLC	XXX	121,182	118,461	257
3140QP-VD-6	FN CB4211 - RWBS		09/26/2023	NO BROKER	XXX	288,383	312,981	430
3140QR-SK-0	FN CB5921 - RWBS		06/22/2023	J.P. MORGAN SECURITIES LLC	XXX	219,590	214,038	464
626853-CG-8	MURRAY CITY UTAH HOSP REV		12/26/2023	J.P. MORGAN SECURITIES LLC	XXX	1,000,000	1,000,000	2,262
851018-KW-0	SPRINGFIELD MO PUB UTIL REV		07/20/2023	BOFA SECURITIES, INC.	XXX	201,970	200,000	3,844
880397-CF-9	TENNERGY CORP TENN GAS REV		02/07/2023	BARCLAYS CAPITAL INC.	XXX	217,642	200,000	2,078
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,191,458	2,185,332	9,548
Bonds - Industrial and Miscellaneous (Unaffiliated)								
025537-AY-7	AMERICAN ELECTRIC POWER COMPANY INC.		12/06/2023	BARCLAYS CAPITAL INC.	XXX	998,410	1,000,000	
06368L-C5-3	BANK OF MONTREAL		12/05/2023	BMO CAPITAL MARKET CORP	XXX	1,000,000	1,000,000	
09531M-AA-8	BBEF 231 A - ABS		12/15/2023	TRUIST SECURITIES, INC.	XXX	319,982	320,000	
12512X-AD-5	CCG 231 C - ABS		03/07/2023	BOFA SECURITIES, INC.	XXX	549,846	550,000	
12530M-AM-7	SORT 221 A2 - ABS		12/21/2023	Cantor Fitzgerald & Co.	XXX	475,492	488,565	912
48125L-RU-8	JPMORGAN CHASE BANK NA		12/05/2023	J.P. MORGAN SECURITIES LLC	XXX	750,000	750,000	
50214V-AA-6	LPMS 2023-1 A - ABS		03/24/2023	PERSHING LLC	XXX	159,999	160,000	
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING		12/05/2023	MIZUHO SECURITIES USA INC	XXX	1,000,000	1,000,000	
760759-BH-2	REPUBLIC SERVICES INC.		12/07/2023	BOFA SECURITIES, INC.	XXX	994,320	1,000,000	
863667-BC-4	STRYKER CORP		12/05/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	999,030	1,000,000	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					7,247,080	7,268,565	912
2509999997	Bonds - Subtotals - Bonds - Part 3					10,050,851	10,078,897	17,496
2509999999	Bonds - Subtotals - Bonds					10,050,851	10,078,897	17,496
6009999999	Totals					10,050,851	XXX	17,496

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ANNUAL STATEMENT FOR THE YEAR 2023 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's (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																				
912828-4L-1	UNITED STATES TREASURY		04/30/2023	Maturity @ 100.00	XXX	625,000	625,000	629,468	626,472		(1,472)		(1,472)		625,000				8,594	04/30/2023
0109999999	Bonds - U.S. Governments					625,000	625,000	629,468	626,472	0	(1,472)	0	(1,472)	0	625,000	0	0	0	8,594	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
20772K-LP-2	CONNECTICUT ST		09/25/2023	U.S. Bank	XXX	503,260	500,000	585,645	552,075		(12,547)		(12,547)		539,528		(36,268)	(36,268)	23,944	01/15/2026
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					503,260	500,000	585,645	552,075	0	(12,547)	0	(12,547)	0	539,528	0	(36,268)	(36,268)	23,944	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
052414-UG-2	AUSTIN TEX ELEC UTIL SYS REV CENTRAL PLAINS ENERGY PROJ NEB GAS		09/25/2023	J.P. MORGAN SECURITIES LLC	XXX	236,448	250,000	250,000	250,000				0	250,000		(13,553)	(13,553)	1,583	11/15/2024	
154871-BZ-9	PROJ		09/01/2023	Call @ 100.00	XXX	215,000	215,000	239,785	229,290		(3,488)		(3,488)	225,802		(10,802)	(10,802)	9,675	09/01/2025	
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2023	Paydown	XXX	3,244	3,244	3,310	3,244		(66)		(66)	3,244				49	04/01/2053	
3132DQ-W9-4	FH SD3084 - RMBS		12/01/2023	Paydown	XXX	2,560	2,560	2,619	2,560		(59)		(59)	2,560				32	06/01/2053	
3140QP-PQ-4	FN CB4030 - RMBS		12/01/2023	Paydown	XXX	4,370	4,370	4,217	4,219		150		150	4,370		0	0	131	06/01/2052	
3140QP-VD-6	FN CB4211 - RMBS		12/01/2023	Paydown	XXX	1,551	1,551	1,551	1,551		122		122	1,551		0	0	7	07/01/2052	
3140QR-SK-0	FN CB5921 - RMBS		12/01/2023	Paydown	XXX	6,277	6,277	6,440	6,277		(163)		(163)	6,277		0	0	102	03/01/2053	
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2023	Paydown	XXX	10,120	10,120	10,190	10,187		(67)		(67)	10,120		0	0	239	08/01/2052	
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2023	Paydown	XXX	8,978	8,978	8,435	8,435		543		543	8,978		0	0	173	04/01/2052	
62630W-CZ-8	MUNICIPAL FDG TR VAR STS		07/31/2023	BARCLAYS CAPITAL INC	XXX	15,000	15,000	15,000	15,000		0		0	15,000		0	0	500	03/20/2025	
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					503,547	517,100	541,425	517,132	0	(3,028)	0	(3,028)	0	527,902	0	(24,355)	(24,355)	12,492	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
20268K-AC-4	CBSLT 2017-B-GS B - ABS		12/25/2023	Paydown	XXX	18,108	18,108	18,463	18,371		(263)		(263)	18,108		0	0	291	09/25/2042	
25216A-AA-2	DEXT 2020-1 A - ABS		08/16/2023	Paydown	XXX	58,209	58,209	58,208	58,208		1		1	58,209		0	0	298	02/16/2027	
26857E-AA-6	ELFI 2019-A A - ABS		12/25/2023	Paydown	XXX	6,061	6,061	6,061	6,060		1		1	6,061		0	0	80	03/25/2044	
50214V-AA-6	LPMS 2023-1 A - ABS		12/15/2023	Paydown	XXX	74,063	74,063	74,062	74,062		0		0	74,063		0	0	2,218	10/17/2033	
61946P-AA-1	MSAIC 2020-2 A - ABS		12/20/2023	Paydown	XXX	19,009	19,009	18,866	18,868		141		141	19,009		0	0	145	08/20/2046	
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		05/14/2023	Paydown	XXX	13,760	13,760	15,290	14,808		(1,048)		(1,048)	13,760		0	0	222	05/14/2026	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					189,211	189,211	190,950	116,316	0	(1,168)	0	(1,168)	0	189,211	0	0	0	3,256	XXX
2509999997	Bonds - Subtotals - Bonds - Part 4					1,821,018	1,831,310	1,947,488	1,811,995	0	(18,214)	0	(18,214)	0	1,881,641	0	(60,623)	(60,623)	48,286	XXX
2509999999	Bonds - Subtotals - Bonds					1,821,018	1,831,310	1,947,488	1,811,995	0	(18,214)	0	(18,214)	0	1,881,641	0	(60,623)	(60,623)	48,286	XXX
6009999999	Totals					1,821,018	1,831,310	1,947,488	1,811,995	0	(18,214)	0	(18,214)	0	1,881,641	0	(60,623)	(60,623)	48,286	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	10 Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
Preferred Stocks - U.S. Health Entity										
000000-00-0...	Qualchoice Life and Health Insurance Co.		70998		.8bi	1,500,000	1,500,000			
0499999 - Preferred Stocks - U.S. Health Entity						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 2023 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 2023 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	ST STATUTORY DEPOSIT	646,245	644,432			
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	646,245	644,432	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	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0	0