



**ANNUAL STATEMENT**  
**FOR THE YEAR ENDING DECEMBER 31, 2024**  
 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  
(Current Period) (Prior Period)

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

Country of Domicile United States

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

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

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

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

Mail Address 7700 Forsyth Blvd , Saint Louis, MO, US 63105  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Blvd  
(Street and Number)  
Saint Louis, MO, US 63105 314-725-4477  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.qualchoice.com

Statutory Statement Contact Matthew Lueken , 309-573-1445  
(Name) (Area Code) (Telephone Number) (Extension)  
matthew.lueken@centene.com 314-725-4658  
(E-Mail Address) (Fax Number)

**OFFICERS**

Name	Title	Name	Title
<u>John Patrick Ryan</u>	<u>President</u>	<u>Mark David Sanders</u>	<u>Vice President</u>
<u>Chris Jay Perry</u>	<u>Treasurer</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>

**OTHER OFFICERS**

<u>Kendra Louise Archer #</u>	<u>Secretary</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

**DIRECTORS OR TRUSTEES**

<u>Mark David Sanders</u>	<u>Chris Jay Perry</u>	<u>John Patrick Ryan</u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

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 .....	622,718	0.435	622,718		622,718	0.435
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	2,284,455	1.597	2,284,455		2,284,455	1.597
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	1,885,202	1.318	1,885,202		1,885,202	1.318
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	22,311,001	15.593	22,311,001		22,311,001	15.593
1.06 Industrial and miscellaneous .....	74,979,882	52.403	74,979,882		74,979,882	52.403
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 .....	102,083,258	71.345	102,083,258	0	102,083,258	71.345
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	1,500,000	1.048	1,500,000		1,500,000	1.048
2.03 Total preferred stocks .....	1,500,000	1.048	1,500,000	0	1,500,000	1.048
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) .....	27,975,568	19.552	27,975,568		27,975,568	19.552
6.02 Cash equivalents (Schedule E, Part 2) .....	11,524,413	8.054	11,524,413		11,524,413	8.054
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	39,499,980	27.606	39,499,980	0	39,499,980	27.606
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	143,083,238	100.000	143,083,238	0	143,083,238	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.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE QCA Health Plan, Inc.**

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

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

**NONE**

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....		73,322,815
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		37,409,112
3. Accrual of discount.....		109,090
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	13,845	
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	13,845
5. Total gain (loss) on disposals, Part 4, Column 19.....		(17,949)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,769,734
7. Deduct amortization of premium.....		483,920
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).....		103,583,258
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		103,583,258

ANNUAL STATEMENT FOR THE YEAR 2024 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 .....	622,718	627,246	621,826	625,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	622,718	627,246	621,826	625,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	2,284,455	2,196,763	2,343,901	2,250,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,885,202	1,759,092	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	22,311,001	21,556,775	22,411,783	22,328,178
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	63,200,664	60,945,747	64,439,687	63,201,688
	9. Canada .....	2,411,531	2,375,008	2,438,118	2,400,000
	10. Other Countries .....	9,367,687	8,951,740	9,786,967	9,215,000
	11. Totals	74,979,882	72,272,495	76,664,773	74,816,688
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>102,083,258</b>	<b>98,412,370</b>	<b>103,931,083</b>	<b>101,904,866</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	1,500,000	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>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	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
	<b>27. Total Bonds and Stocks</b>	<b>103,583,258</b>	<b>99,912,370</b>	<b>105,431,083</b>	

**ANNUAL STATEMENT FOR THE YEAR 2024 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		622,718				XXX	622,718	0.6	620,465	0.9	622,718	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	622,718	0	0	0	XXX	622,718	0.6	620,465	0.9	622,718	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		1,784,455	500,000			XXX	2,284,455	2.0	1,799,448	2.5	2,284,455	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	1,784,455	500,000	0	0	XXX	2,284,455	2.0	1,799,448	2.5	2,284,455	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		1,315,202				XXX	1,315,202	1.2	1,315,916	1.8	1,315,202	
4.2 NAIC 2		570,000				XXX	570,000	0.5	570,000	0.8	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	1,885,202	0	0	0	XXX	1,885,202	1.7	1,885,916	2.6	1,885,202	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	6,534,338	10,506,181	4,790,321	340,496	108,155	XXX	22,279,491	19.9	16,541,849	23.0	22,279,491	
5.2 NAIC 2	91,517	720,000	213,729			XXX	1,025,246	0.9	2,166,975	3.0	1,025,246	
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	6,625,855	11,226,181	5,004,050	340,496	108,155	XXX	23,304,737	20.8	18,708,824	26.0	23,304,737	0

S105

**ANNUAL STATEMENT FOR THE YEAR 2024 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	13,304,850	21,061,515	8,893,451	571,812	351,435	XXX	44,183,063	39.4	21,065,131	29.3	20,166,190	24,016,873
6.2 NAIC 2	825,981	23,490,734	11,529,441			XXX	35,846,156	32.0	25,772,494	35.9	31,116,149	4,730,007
6.3 NAIC 3	1,129,010	1,259,739	1,524,800			XXX	3,913,549	3.5	1,970,536	2.7	3,084,164	829,385
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	15,259,841	45,811,988	21,947,692	571,812	351,435	XXX	83,942,768	74.9	48,808,162	68.0	54,366,503	29,576,265
<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	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 19,839,188	35,290,071	14,183,772	912,308	459,590	0	70,684,930	63.1	XXX	XXX	46,668,057	24,016,873
12.2 NAIC 2	(d) 917,498	24,780,734	11,743,170	0	0	0	37,441,402	33.4	XXX	XXX	32,711,396	4,730,007
12.3 NAIC 3	(d) 1,129,010	1,259,739	1,524,800	0	0	0	3,913,549	3.5	XXX	XXX	3,084,164	829,385
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	21,885,696	61,330,544	27,451,742	912,308	459,590	0	(b) 112,039,881	100.0	XXX	XXX	82,463,617	29,576,265
12.8 Line 12.7 as a % of Col. 7	19.5	54.7	24.5	0.8	0.4	0.0	100.0	XXX	XXX	XXX	73.6	26.4
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	3,701,392	29,807,323	7,112,543	400,994	320,559	0	XXX	XXX	41,342,811	57.6	31,588,918	9,753,892
13.2 NAIC 2	829,988	23,708,768	3,970,712	0	0	0	XXX	XXX	28,509,469	39.7	22,706,506	5,802,963
13.3 NAIC 3	0	1,970,536	0	0	0	0	XXX	XXX	1,970,536	2.7	1,161,273	809,263
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	4,531,381	55,486,627	11,083,255	400,994	320,559	0	XXX	XXX	(b) 71,822,815	100.0	55,456,697	16,366,118
13.8 Line 13.7 as a % of Col. 9	6.3	77.3	15.4	0.6	0.4	0.0	XXX	XXX	100.0	XXX	77.2	22.8
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	10,728,003	24,556,209	10,935,194	340,496	108,155	0	46,668,057	41.7	31,588,918	44.0	46,668,057	XXX
14.2 NAIC 2	917,498	20,050,727	11,743,170	0	0	0	32,711,396	29.2	22,706,506	31.6	32,711,396	XXX
14.3 NAIC 3	299,625	1,259,739	1,524,800	0	0	0	3,084,164	2.8	1,161,273	1.6	3,084,164	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	11,945,126	45,866,675	24,203,164	340,496	108,155	0	82,463,617	73.6	55,456,697	77.2	82,463,617	XXX
14.8 Line 14.7 as a % of Col. 7	14.5	55.6	29.4	0.4	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	10.7	40.9	21.6	0.3	0.1	0.0	73.6	XXX	XXX	XXX	73.6	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	9,111,185	10,733,862	3,248,578	571,812	351,435	0	24,016,873	21.4	9,753,892	13.6	XXX	24,016,873
15.2 NAIC 2	0	4,730,007	0	0	0	0	4,730,007	4.2	5,802,963	8.1	XXX	4,730,007
15.3 NAIC 3	829,385	0	0	0	0	0	829,385	0.7	809,263	1.1	XXX	829,385
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	9,940,570	15,463,869	3,248,578	571,812	351,435	0	29,576,265	26.4	16,366,118	22.8	XXX	29,576,265
15.8 Line 15.7 as a % of Col. 7	33.6	52.3	11.0	1.9	1.2	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	8.9	13.8	2.9	0.5	0.3	0.0	26.4	XXX	XXX	XXX	XXX	26.4

(a) Includes \$ 29,576,265 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 \$ 9,956,623 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S107

ANNUAL STATEMENT FOR THE YEAR 2024 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		622,718				XXX	622,718	0.6	620,465	0.9	622,718	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	0	622,718	0	0	0	XXX	622,718	0.6	620,465	0.9	622,718	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		1,784,455	500,000			XXX	2,284,455	2.0	1,799,448	2.5	2,284,455	
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	1,784,455	500,000	0	0	XXX	2,284,455	2.0	1,799,448	2.5	2,284,455	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,885,202				XXX	1,885,202	1.7	1,885,916	2.6	1,885,202	
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	1,885,202	0	0	0	XXX	1,885,202	1.7	1,885,916	2.6	1,885,202	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	6,485,838	10,735,902	4,641,210			XXX	21,862,950	19.5	17,592,184	24.5	21,862,950	
5.02 Residential Mortgage-Backed Securities	140,017	490,278	362,841	340,496	108,155	XXX	1,441,788	1.3	1,116,640	1.6	1,441,788	
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	6,625,855	11,226,181	5,004,050	340,496	108,155	XXX	23,304,737	20.8	18,708,824	26.0	23,304,737	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	12,421,483	39,857,548	21,586,413			XXX	73,865,443	65.9	44,123,024	61.4	53,595,369	20,270,075
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	617,901					XXX	617,901	0.6	625,410	0.9	200,267	417,635
6.04 Other Loan-Backed and Structured Securities	2,220,457	5,954,440	361,279	571,812	351,435	XXX	9,459,423	8.4	4,059,728	5.7	570,868	8,888,556
6.05 Totals	15,259,841	45,811,988	21,947,692	571,812	351,435	XXX	83,942,768	74.9	48,808,162	68.0	54,366,503	29,576,265
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

8018

**ANNUAL STATEMENT FOR THE YEAR 2024 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	18,907,321	54,885,826	26,727,622	0	0	XXX	100,520,769	89.7	XXX	XXX	80,250,694	20,270,075
12.02 Residential Mortgage-Backed Securities	140,017	490,278	362,841	340,496	108,155	XXX	1,441,788	1.3	XXX	XXX	1,441,788	0
12.03 Commercial Mortgage-Backed Securities	617,901	0	0	0	0	XXX	617,901	0.6	XXX	XXX	200,267	417,635
12.04 Other Loan-Backed and Structured Securities	2,220,457	5,954,440	361,279	571,812	351,435	XXX	9,459,423	8.4	XXX	XXX	570,868	8,888,556
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	21,885,696	61,330,544	27,451,742	912,308	459,590	0	112,039,881	100.0	XXX	XXX	82,463,617	29,576,265
12.10 Lines 12.09 as a % Col. 7	19.5	54.7	24.5	0.8	0.4	0.0	100.0	XXX	XXX	XXX	73.6	26.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,850,454	52,023,866	10,146,717	0	0	XXX	XXX	XXX	66,021,038	91.9	53,546,854	12,474,184
13.02 Residential Mortgage-Backed Securities	84,707	375,765	285,256	276,137	94,775	XXX	XXX	XXX	1,116,640	1.6	1,441,788	0
13.03 Commercial Mortgage-Backed Securities	0	625,410	0	0	0	XXX	XXX	XXX	625,410	0.9	202,117	423,294
13.04 Other Loan-Backed and Structured Securities	596,220	2,461,585	651,281	124,857	225,784	XXX	XXX	XXX	4,059,728	5.7	591,087	3,468,641
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	4,531,381	55,486,627	11,083,255	400,994	320,559	0	XXX	XXX	71,822,815	100.0	55,456,697	16,366,118
13.10 Line 13.09 as a % of Col. 9	6.3	77.3	15.4	0.6	0.4	0.0	XXX	XXX	100.0	XXX	77.2	22.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,196,561	45,213,810	23,840,323	0	0	XXX	80,250,694	71.6	53,546,854	74.6	80,250,694	XXX
14.02 Residential Mortgage-Backed Securities	140,017	490,278	362,841	340,496	108,155	XXX	1,441,788	1.3	1,116,640	1.6	1,441,788	XXX
14.03 Commercial Mortgage-Backed Securities	200,267	0	0	0	0	XXX	200,267	0.2	202,117	0.3	200,267	XXX
14.04 Other Loan-Backed and Structured Securities	408,281	162,587	0	0	0	XXX	570,868	0.5	591,087	0.8	570,868	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	11,945,126	45,866,675	24,203,164	340,496	108,155	0	82,463,617	73.6	55,456,697	77.2	82,463,617	XXX
14.10 Line 14.09 as a % of Col. 7	14.5	55.6	29.4	0.4	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	10.7	40.9	21.6	0.3	0.1	0.0	73.6	XXX	XXX	XXX	73.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	7,710,760	9,672,016	2,887,299	0	0	XXX	20,270,075	18.1	12,474,184	17.4	XXX	20,270,075
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	417,635	0	0	0	0	XXX	417,635	0.4	423,294	0.6	XXX	417,635
15.04 Other Loan-Backed and Structured Securities	1,812,176	5,791,853	361,279	571,812	351,435	XXX	8,888,556	7.9	3,468,641	4.8	XXX	8,888,556
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	9,940,570	15,463,869	3,248,578	571,812	351,435	0	29,576,265	26.4	16,366,118	22.8	XXX	29,576,265
15.10 Line 15.09 as a % of Col. 7	33.6	52.3	11.0	1.9	1.2	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	8.9	13.8	2.9	0.5	0.3	0.0	26.4	XXX	XXX	XXX	XXX	26.4

6019

**ANNUAL STATEMENT FOR THE YEAR 2024 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 .....	5,921,870	5,921,870			
3. Accrual of discount .....	78,130	78,130			
4. Unrealized valuation increase/(decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	6,000,000	6,000,000			
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: .....

SI10

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.....	63,105,646	0	63,105,646	0
2. Cost of cash equivalents acquired.....	172,087,268	18,832,480	153,254,788	
3. Accrual of discount.....	124,143	124,143		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	223,792,645	9,000,000	214,792,645	
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).....	11,524,413	9,956,623	1,567,790	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	11,524,413	9,956,623	1,567,790	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE 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																					
91282C-HM-6	UNITED STATES TREASURY	SD		1 A	621,826	100,3594	627,246	625,000	622,718		892			4,500	4,749	JJ	12,993	14,063	05/23/2024	07/15/2026	
0019999999	Bonds - U.S. Governments - Issuer Obligations																				
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments																				
					621,826	XXX	627,246	625,000	622,718	0	892	0	0	XXX	XXX	XXX	12,993	14,063	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA STATE			1 D FE	653,814	96,6250	579,750	600,000	616,378		(9,285)			2,375	0,799	AO	3,563	14,250	11/25/2020	10/01/2026	
452152-OV-6	ILLINOIS ST		1	1 G FE	532,950	99,6730	498,365	500,000	515,824		(4,489)			5,010	3,961	AO	6,263	25,050	12/07/2020	04/01/2028	
452153-JE-0	ILLINOIS ST		1	1 G FE	500,000	101,6920	508,460	500,000	500,000					5,355	5,355	MN	4,463	11,900	05/08/2024	05/01/2033	
605581-NB-9	MISSISSIPPI ST		1	1 C FE	657,137	93,8750	610,188	650,000	652,253		(1,219)			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)																				
					2,343,901	XXX	2,196,763	2,250,000	2,284,455	0	(14,993)	0	0	XXX	XXX	XXX	15,304	57,297	XXX	XXX	
					2,343,901	XXX	2,196,763	2,250,000	2,284,455	0	(14,993)	0	0	XXX	XXX	XXX	15,304	57,297	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-CP-2	BRIDGEPORT			1 C FE	97,550	96,2950	96,295	100,000	98,422		393			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	95,0730	475,365	500,000	501,780		(1,107)			1,403	1,176	FA	2,923	7,015	11/16/2020	08/01/2026	
655867-YY-9	NORFOLK VA		1	1 C FE	715,000	92,9350	664,485	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	91,7450	522,947	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	1,759,092	1,885,000	1,885,202	0	(714)	0	0	XXX	XXX	XXX	14,877	41,701	XXX	XXX	
					1,888,800	XXX	1,759,092	1,885,000	1,885,202	0	(714)	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																					
09182T-DU-8	BLACK BELT ENERGY GAS DIST ALA GAS PROJ			1,2	531,725	105,2690	526,345	500,000	530,090		(1,635)			5,000	3,941	JJ	10,000		07/30/2024	05/01/2055	
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV			1 C FE	500,000	94,9760	474,880	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	100,375	100,1830	90,165	90,000	91,517		(2,258)			4,500	1,927	MS	1,350	4,050	12/11/2020	09/01/2025	
186352-SL-5	CLEVELAND OHIO ARPT SYS REV COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES		1	1 F FE	650,000	95,0790	618,014	650,000	650,000					2,742	2,742	JJ	8,912	17,823	09/18/2019	01/01/2028	
199098-DJ-0	DENVER COLO CITY & CNTY ARPT REV		1	1 D FE	600,000	92,4380	554,628	600,000	600,000					1,722	1,722	MN	1,320	10,332	10/16/2020	11/15/2027	
249182-PP-5	ENERGY NORTHWEST WASH ELEC REV		1	1 D FE	411,110	80,4710	402,355	500,000	411,487		377			2,346	4,675	JJ	5,865		12/12/2024	07/01/2034	
295542-TA-2	ERIE PA WTR AUTH WTR REV		1	1 C FE	500,000	97,1830	485,915	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 GLENPOOL OKLA UTIL SVCS AUTH UTIL REV		1	1 D FE	300,000	99,2870	297,861	300,000	300,000					1,702	1,702	AO	1,277	5,106	11/12/2020	04/01/2025	
378906-DU-2	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE		1	1 F FE	310,000	91,0330	282,202	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	1 E FE	450,000	98,0670	441,302	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	1 E FE	350,000	95,9760	335,916	350,000	350,000					1,716	1,716	JJ	3,003	6,006	09/18/2020	07/01/2026	
45200F-6G-9	ILLINOIS FIN AUTH REV		2	1 E FE	2,200,000	100,0000	2,200,000	2,200,000	2,200,000					3,750	3,750	MON	5,283	27,810	07/31/2024	08/01/2044	
45506D-VA-0	INDIANA ST FIN AUTH REV		1	1 C FE	712,644	98,6120	616,325	625,000	662,603		(10,050)			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	96,2260	914,147	950,000	955,839		(4,966)			1,751	1,217	MS	5,545	16,635	12/09/2020	03/01/2026	
491325-PA-8	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUI		2	1 D FE	307,146	101,1860	303,558	300,000	306,322		(824)			4,000	3,452	MS	4,000	2,900	05/15/2024	03/01/2034	
56052F-UH-6	MAINE ST HSG AUTH MTG PUR			1 B FE	600,000	87,7860	526,716	600,000	600,000					2,254	2,254	MN	1,728	13,524	10/29/2020	11/15/2029	

E10

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE QCA Health Plan, Inc.**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	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
57584Y-UC-1.	MASSACHUSETTS ST DEV FIN AGY REV.				2.B FE.	720,000	95,5500	687,960	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	95,3490	572,094	600,000	600,000					1.496	1.496	FA	3,740	8,976	12/09/2020	08/01/2026
592174-BB-1.	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY			1.	1.E FE.	175,000	97,3620	170,384	175,000	175,000					4.904	4.903	JD	1,597		10/09/2024	06/01/2033
60636A-EC-3.	MISSOURI ST HEALTH & EDL FACS AUTH EDL F.			1.	1.B FE.	448,320	90,7980	453,990	500,000	451,690		3,370			3.535	4.997	FA	6,677	8,838	04/16/2024	02/15/2033
61360P-CT-5.	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM.			1.	1.G	349,409	95,9540	335,839	350,000	349,809		.98			2.890	2.920	MN	1,292	10,115	09/30/2020	11/15/2026
64971X-SW-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1.	1.B FE.	400,000	96,0440	384,176	400,000	400,000					1.250	1.250	MN	.833	5,000	09/16/2020	05/01/2026
64990F-ZA-5.	NEW YORK ST DORM AUTH ST PERS INCOME TAX.			1,2.	1.B FE.	450,000	93,2440	419,598	450,000	450,000					1.240	1.240	MS	1,643	5,580	10/09/2020	03/15/2027
65889B-AN-4.	NORTH DAKOTA STATE NORTH DAKOTA HOUSING.				1.B FE.	420,000	99,8230	419,257	420,000	420,000					3.700	3.700	JJ	.604		11/21/2024	01/01/2032
65889B-AS-3.	NORTH DAKOTA STATE NORTH DAKOTA HOUSING.			2.	1.B FE.	850,000	99,7890	848,207	850,000	850,000					3.850	3.850	JJ	1,273		11/21/2024	01/01/2034
72588R-AF-6.	PLACENTIA CALIF PUB FING AUTH LEASE REV.				1.D FE.	300,000	99,1000	297,300	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.	504,846	95,9750	484,526	504,846	504,846					1.517	1.517	MN	1,276	7,659	11/20/2020	05/01/2026
74381M-DB-8.	PROVIDENCE R I PUB BLDGS AUTH REV.				1.E FE.	341,928	111,0370	333,111	300,000	340,703		(1,225)			5.000	3.350	MS	5,125		08/14/2024	09/15/2034
762197-B5-9.	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH.				1.E FE.	400,000	95,4710	381,884	400,000	400,000					1.771	1.771	FA	2,676	7,084	12/04/2020	08/15/2026
796247-EC-4.	SAN ANTONIO TEX ED FACS CORP REV.			1.	1.D FE.	250,000	98,5260	246,315	250,000	250,000					5.073	5.073	JD	1,057	7,398	05/17/2024	06/01/2034
798170-AN-6.	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG.			2.	1.C FE.	456,260	89,3050	446,525	500,000	456,452		192			3.375	4.504	FA	7,031		12/12/2024	08/01/2034
837151-XF-1.	SOUTH CAROLINA ST PUB SVC AUTH REV.			1.	1.G FE.	400,000	94,3410	377,364	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	95,7440	478,720	500,000	507,482		(4,001)			2.401	1.569	MN	2,001	12,005	11/23/2020	11/01/2026
84136H-AH-6.	SOUTHEAST ENERGY AUTHORITY COOPERATIVE D.			1,2.	1.D FE.	542,935	106,2460	531,230	500,000	542,059		(876)			5.000	3.749	MN	4,653		10/17/2024	10/01/2055
851018-KW-0.	SPRINGFIELD MO PUB UTIL REV.			2.	1.B FE.	201,970	100,0310	200,062	200,000	200,584		(974)			4.000	3.490	FA	3,333	8,000	07/20/2023	08/01/2033
880397-CF-9.	TENNERGY CORP TENN GAS REV.			1,2.	2.A FE.	217,642	106,2630	212,526	200,000	213,729		(2,108)			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	90,0720	540,432	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 WASH REV.			1.	1.F FE.	650,000	99,4270	646,276	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	93,0180	255,800	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					20,969,378	XXX	20,139,620	20,863,846	20,869,213		0	(24,879)	0	XXX	XXX	XXX	140,649	342,992	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	126,702	99,7817	123,908	124,179	126,379		(159)			5.500	5.170	MON	569	6,830	05/09/2023	04/01/2053
3132DQ-M9-4.	FH SD3084 - RMBS			4.	1.A	102,699	101,7941	102,194	100,393	102,409		(205)			6.000	5.520	MON	502	6,024	07/20/2023	06/01/2053
31400P-PQ-4.	FN CB4030 - RMBS			4.	1.A	47,013	94,1289	45,851	48,710	47,154		35			4.500	4.995	MON	183	2,192	09/23/2022	06/01/2052
31400P-VD-6.	FN CB4211 - RMBS			4.	1.A	265,839	94,2160	271,827	288,515	266,492		500			4.500	5.741	MON	1,082	12,983	09/26/2023	07/01/2052
3140QR-SK-0.	FN CB5921 - RMBS			4.	1.A	178,736	102,2922	178,211	174,218	177,945		(514)			6.500	5.675	MON	944	11,324	06/22/2023	03/01/2053
3140XH-ZU-0.	FN FS2586 - RMBS			4.	1.A	206,946	95,0078	195,272	205,533	206,734		(50)			4.500	4.407	MON	771	9,249	08/24/2022	08/01/2052
3140XJ-AR-4.	FN FS2715 - RMBS			4.	1.A	74,230	89,2179	70,489	79,007	74,392		83			3.500	4.519	MON	230	2,765	09/15/2022	04/01/2052

E10.1

ANNUAL STATEMENT FOR THE YEAR 2024 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	
31426S-6A-1	FH RJ2664 - RMBS			4	1.A	440,240	96,7611	429,402	443,776	440,283			.44		5.000	5.118	MON	1,849	3,698	10/04/2024	10/01/2054	
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					1,442,405	XXX	1,417,155	1,464,332	1,441,788	0		(266)	0	XXX	XXX	XXX		6,130	55,065	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					22,411,783	XXX	21,556,775	22,328,178	22,311,001	0		(25,146)	0	XXX	XXX	XXX		146,778	398,057	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-DQ-2	AT&T INC.		1,2		2 B FE	462,460	98,9229	395,692	400,000	420,218			(10,350)		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	105,4643	242,568	230,000	270,345			(8,668)		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	97,0954	145,643	150,000	149,949			.26		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	88,8316	444,158	500,000	444,158		16,055	.235		1.750	1.800	AO	2,188	8,750	09/22/2020	10/01/2027	
00774M-AL-9	AERCAP IRELAND CAPITAL DAC		1,2		2 A FE	280,150	99,8348	259,570	260,000	264,487			(4,013)		4.450	2.827	AO	2,828	11,570	11/30/2020	04/03/2026	
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC.		1,2		1 F FE	708,055	97,6608	693,392	710,000	708,193			139		4.850	4.885	FA	13,678	17,218	02/06/2024	02/08/2034	
009280-AX-9	AIRCATTLE LTD.		1,2		2 C FE	314,362	102,8752	318,913	310,000	313,585			(777)		6.500	6.126	JJ	9,123	10,075	02/12/2024	07/18/2028	
025537-AY-7	AMERICAN ELECTRIC POWER COMPANY INC.		1,2		2 B FE	998,410	100,8699	1,008,699	1,000,000	998,774			338		5.200	5.234	JJ	23,978	31,344	12/06/2023	01/15/2029	
032654-AN-5	ANALOG DEVICES INC.		1,2		1 G FE	340,434	98,0174	294,052	300,000	311,741			(6,902)		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	89,7453	538,472	600,000	598,836			233		2.200	2.244	MS	4,033	13,200	09/04/2019	09/11/2029	
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		1,2		2 B FE	648,193	100,2605	651,693	650,000	648,279			.86		5.450	5.486	JJ	16,335	14,760	02/12/2024	07/15/2034	
04685A-2P-5	ATHENE GLOBAL FUNDING		1,2		1 E FE	487,250	93,5943	444,573	475,000	480,015			(1,834)		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	97,2991	583,795	600,000	624,104			(8,247)		4.125	2.618	JJ	11,619	24,750	09/16/2020	01/12/2028	
049468-AB-7	ATLASSIAN CORP.		1,2		2 C FE	1,191,816	100,7719	1,209,263	1,200,000	1,192,210			394		5.500	5.590	MN	8,433	33,000	05/08/2024	05/15/2034	
05526D-BB-0	BAT CAPITAL CORP.		1,2		2 A FE	587,012	96,5607	511,772	530,000	551,703			(8,875)		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 A FE	301,575	96,2386	288,716	300,000	300,348			(298)		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	90,7720	499,246	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	101,1700	1,011,700	1,000,000	1,000,000					5.266	5.266	JD	2,926	52,660	12/05/2023	12/11/2026	
07274N-AL-7	BAYER US FINANCE II LLC		1,2		2 B FE	957,517	95,6577	784,393	820,000	887,808			(17,452)		4.375	2.046	JD	1,594	35,875	12/03/2020	12/15/2028	
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC.		1,2		1 E FE	493,670	88,6073	443,037	500,000	496,709			605		2.500	2.641	JJ	5,938	12,500	09/03/2019	01/10/2030	
099724-AL-0	BORGWARNER INC.		1,2		2 B FE	422,384	95,0915	380,366	400,000	408,306			(3,456)		2.650	1.739	JJ	5,300	10,600	10/20/2020	07/01/2027	
103730-BT-6	BP CAPITAL MARKETS AMERICA INC.		1,2		1 G FE	832,800	85,6137	856,137	1,000,000	845,375			12,575		2.721	5.393	JJ	12,774	13,605	04/16/2024	01/12/2032	
110122-CP-1	BRISTOL-MYERS SQUIBB CO.		1,2		1 F FE	479,394	94,0186	423,084	450,000	464,261			(3,078)		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	91,0748	432,605	475,000	476,438			(523)		1.125	1.011	MN	713	5,344	11/30/2020	11/13/2027	
110122-EH-7	BRISTOL-MYERS SQUIBB CO.		1,2		1 F FE	399,908	99,6400	398,560	400,000	399,914			.6		5.200	5.203	FA	7,453	10,400	02/14/2024	02/22/2034	
11134L-AH-2	BROADCOM CORP.		1,2		2 B FE	333,024	98,3896	295,169	300,000	310,196			(5,548)		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	96,1548	509,620	530,000	552,982			(7,950)		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	97,1609	388,644	400,000	419,720			(6,729)		3.900	2.088	JJ	6,760	15,600	10/22/2020	01/25/2028	
124857-AX-1	PARAMOUNT GLOBAL		1,2		3 A FE	448,712	93,9101	375,640	400,000	375,640			(46,223)		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	98,0100	392,040	400,000	435,297			(9,596)		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	96,1244	432,560	450,000	460,645			(5,549)		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	97,6864	771,723	790,000	826,048			(13,262)		3.850	2.053	MN	3,886	30,415	11/24/2020	11/15/2027	
126117-AY-6	CNA FINANCIAL CORP.		1,2		2 B FE	483,772	98,2064	481,211	490,000	484,211			.439		5.125	5.290	FA	9,487	12,975	02/06/2024	02/15/2034	
126650-BJ-8	CVS HEALTH CORP.		1		2 C FE	166,499	102,4220	133,149	130,000	144,021			(5,646)		6.250	1.674	JD	.677	8,125	11/25/2020	06/01/2027	
126650-CX-6	CVS HEALTH CORP.		1,2		2 C FE	467,264	96,8079	387,232	400,000	428,981			(9,400)		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	91,6726	458,363	500,000	499,616			140		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	99,8750	299,625	300,000	299,625			13,002		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	96,6902	439,940	455,000	439,940			13,975		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	89,7344	493,539	550,000	549,811			.58		1.000	1.011	MS	1,619	5,500	09/14/2020	03/15/2028	

E102

ANNUAL STATEMENT FOR THE YEAR 2024 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
20030N-CT-6. 20268J-AB-9.	COMCAST CORP. COMMONSPIRIT HEALTH			1,2	1,6 FE	504,216	97,5418	438,938	450,000	473,414					4.150	2.601	AO	3,943	18,675	10/15/2019	10/15/2028
	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1,6 FE	300,000	93,1432	279,430	300,000	300,000					3.347	3.347	AO	2,510	10,041	08/07/2019	10/01/2029
209111-GH-0. 22003B-AL-0. 22822V-AH-4.	COPT DEFENSE PROPERTIES LP. CROWN CASTLE INC. MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1,2	1,6 FE	1,198,056	101,5252	1,218,302	1,200,000	1,198,167		111			5.375	5.396	MN	8,242	33,325	05/06/2024	05/15/2034
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1,2	2,0 FE	405,692	96,7713	387,085	400,000	401,254		(1,098)			2.250	1.966	MS	2,650	9,000	10/22/2020	03/15/2026
	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1,2	2,0 FE	336,279	96,9734	290,920	300,000	313,765		(5,550)			3.650	1.702	MS	3,650	10,950	10/27/2020	09/01/2027
233851-DF-8.	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	1, F FE	781,859	96,3174	659,774	685,000	728,597		(13,412)			3.750	1.662	FA	9,205	25,688	12/01/2020	02/22/2028
233853-AU-4. 24703T-AD-8.	DELL INTERNATIONAL LLC			1	1,6 FE	927,774	100,2975	922,737	920,000	927,286		(488)			5.500	5.385	MS	14,196	56,363	01/10/2024	09/20/2033
254687-FW-1. 26138E-AU-3. 26442C-AY-0.	DUKE ENERGY CAROLINAS LLC			1,2	2, B FE	618,991	101,3986	521,189	514,000	538,709		(20,095)			6.020	1.960	JD	1,375	33,254	11/24/2020	06/15/2026
268317-AU-8. 29157T-AC-0. 29248H-AA-1. 29364W-BP-2.	EMORY UNIVERSITY EMPOWER FINANCE 2020 LP ENTERGY LOUISIANA LLC			1	1, F FE	1,114,470	93,5112	981,868	1,050,000	1,078,242		(9,074)			2.200	1.293	JJ	10,780	23,100	12/02/2020	01/13/2028
	ENTERGY LOUISIANA LLC			1,2	2, B FE	583,512	96,6282	579,769	600,000	595,726		2,418			2.550	2.983	MS	4,505	15,300	08/13/2019	09/15/2026
	ENTERGY LOUISIANA LLC			1,2	1, F FE	699,139	90,2130	631,491	700,000	699,583		.84			2.450	2.464	FA	6,479	17,150	08/12/2019	08/15/2029
	ENTERGY LOUISIANA LLC			1,2	2, B FE	471,972	97,6451	390,580	400,000	433,954		(9,384)			4.500	1.957	MS	5,000	18,000	10/22/2020	09/21/2028
	ENTERGY LOUISIANA LLC			1,2	1, C FE	620,274	97,0184	582,110	600,000	602,563		(4,402)			1.566	0.826	MS	3,132	9,396	11/30/2020	09/01/2025
	ENTERGY LOUISIANA LLC			1,2	1, E FE	411,685	90,7944	372,257	410,000	410,666		(256)			1.357	1.292	MS	1,607	5,564	12/01/2020	09/17/2027
	ENTERGY LOUISIANA LLC			1,2	1, F FE	996,190	98,7286	987,286	1,000,000	996,356		166			5.150	5.198	MS	20,314	61,604	08/06/2024	09/15/2034
29449W-AA-5. 30231G-BD-3.	EXXON MOBIL CORP.			1,2	1, D FE	600,000	96,6728	580,037	600,000	600,000					2.275	2.275	FA	5,119	13,650	08/13/2019	08/16/2026
361841-AT-6. 40139L-BA-0.	GLP CAPITAL LP GUARDIAN LIFE GLOBAL FUNDING			1,2	3, A FE	1,535,957	98,3742	1,524,800	1,550,000	1,524,800		(11,685)			5.625	5.743	MS	35,117	107,304	07/30/2024	09/15/2034
44891A-BN-6. 45687V-AF-3.	HYUNDAI CAPITAL AMERICA INGERSOLL RAND INC.			1,2	1, B FE	767,997	90,5778	697,449	770,000	769,150		288			1.250	1.250	MN	1,123	9,625	12/01/2020	11/19/2027
45866F-BA-1. 46132F-AD-2.	INTERCONTINENTAL EXCHANGE INC INVESCO FINANCE PLC			1,2	1,6 FE	499,055	97,4434	487,217	500,000	499,849		190			1.800	1.839	AO	1,900	9,000	09/15/2020	10/15/2025
47837R-AA-8. 48125L-RU-8.	INTERNATIONAL PLC JPMORGAN CHASE BANK NA			1,2	2, B FE	1,199,256	100,4704	1,205,645	1,200,000	1,199,387		131			5.450	5.457	JD	2,907	39,058	05/07/2024	06/15/2034
548661-DX-2. 55608J-AK-4.	LOWE'S COMPANIES INC MACQUARIE GROUP LTD			1,2	1,6 FE	499,525	101,0219	505,110	500,000	499,593		.68			5.250	5.265	JD	1,167	15,458	05/06/2024	06/15/2031
55608J-AX-6. 57629W-CW-8.	MACQUARIE GROUP LTD MASSMUTUAL GLOBAL FUNDING II			1,2	2, A FE	294,122	98,8577	257,030	260,000	267,078		(6,743)			3.750	1.105	JJ	4,496	9,750	11/30/2020	01/15/2026
581557-BQ-7.	MCKESSON CORP.			1,2	2, A FE	524,795	96,7537	507,957	525,000	524,962		.41			0.900	0.908	JD	368	4,725	11/30/2020	12/03/2025
58769J-AS-6. 620076-BL-2.	MOTOROLA SOLUTIONS INC			1	1, F FE	479,438	96,6136	463,745	480,000	479,482		.43			5.000	5.015	JJ	11,333	12,000	01/08/2024	01/11/2034
62954H-AW-8. 62954H-AX-6.	NXP BV			1,2	2, B FE	987,651	99,1521	842,793	850,000	907,995		(19,214)			4.600	2.156	FA	13,902	39,100	09/18/2020	02/23/2028
64110D-AJ-3. 64110L-AZ-9.	NETAPP INC NETFLIX INC			1,2	2, C FE	317,952	99,1490	297,447	300,000	301,019		(4,077)			2.700	1.324	MN	1,350	8,100	09/30/2020	05/01/2025
654744-AB-7. 670837-AD-5.	NISSAN MOTOR CO LTD OGE ENERGY CORP.			1,2	2, C FE	835,438	96,0947	730,320	760,000	786,953		(12,172)			3.150	1.480	MN	3,990	23,940	12/01/2020	05/01/2027
681919-BG-0. 686514-AJ-9.	ORLANDO HEALTH INC BLUE OWL CAPITAL CORP			1,2	2, B FE	419,760	94,5047	378,019	400,000	407,271		(3,071)			2.375	1.570	JD	238	9,500	10/28/2020	06/22/2027
69121K-AE-4.	PRINCIPAL LIFE GLOBAL FUNDING II			1,2	2, A FE	1,145,561	98,0790	1,127,909	1,150,000	1,145,726		165			4.900	4.949	FA	23,479	67,304	07/30/2024	08/15/2034
74256L-BG-3.	PROTECTIVE LIFE GLOBAL FUNDING			1,2	3, A FE	879,169	98,7363	829,385	840,000	829,385		28,720			3.522	2.466	MS	8,547	29,585	12/01/2020	09/17/2025
74368C-BV-5.	PUBLIC SERVICE ELECTRIC AND GAS CO.			1,2	2, B FE	1,198,428	101,6773	1,220,128	1,200,000	1,198,621		193			5.450	5.480	MN	8,357	33,790	05/06/2024	05/15/2029
74456Q-CS-3.	REINTEGRATION GROUP OF AMERICA INC			1,2	2, A FE	1,544,885	98,6460	1,529,013	1,550,000	1,545,250		365			5.300	5.339	MN	34,001	110,000	07/30/2024	11/01/2034
759351-AS-8. 759730-AA-5.	REINTEGRATION GROUP OF AMERICA INC			1	1, F FE	350,000	89,3738	312,808	350,000	350,000					2.291	2.291	AO	2,005	8,019	09/30/2020	10/01/2028
760759-BH-2.	REPUBLIC SERVICES INC			1,2	2, C FE	770,991	96,8109	755,125	780,000	777,365		1,637			3.400	3.628	JJ	12,229	26,520	12/01/2020	07/15/2026
	REPUBLIC SERVICES INC			1,2	1, E FE	595,950	89,5363	537,218	600,000	597,971		401			2.500	2.577	MS	4,375	15,000	09/09/2019	09/16/2029
	REPUBLIC SERVICES INC			1,2	1, E FE	1,000,000	101,5934	1,015,934	1,000,000	1,000,000					5.467	5.467	JD	3,493	54,670	12/05/2023	12/08/2028
	REPUBLIC SERVICES INC			1,2	1, F FE	997,190	97,7230	977,230	1,000,000	997,275		.85			4.850	4.886	FA	19,669	60,000	08/01/2024	08/01/2034
	REPUBLIC SERVICES INC			1,2	2, A FE	1,191,444	100,5246	1,206,295	1,200,000	1,191,736		292			5.750	5.844	MS	20,317	23,383	05/08/2024	09/15/2034
	REPUBLIC SERVICES INC			1,2	1,6 FE	210,034	96,6124	183,564	190,000	197,371		(3,186)			3.450	1.686	JJ	3,278	6,555	11/30/2020	07/01/2027
	REPUBLIC SERVICES INC			1,2	2, A FE	994,320	97,9777	979,777	1,000,000	994,799		454			5.000	5.073	JD	2,222	50,417	12/07/2023	12/15/2033

E103

**ANNUAL STATEMENT FOR THE YEAR 2024 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 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		
775109-DF-5	ROGERS COMMUNICATIONS INC			1,2	2 C FE	991,190	97,4664	974,664	1,000,000	991,811			621		5,300	5,415	FA	20,022	27,383	02/07/2024	02/15/2034		
776696-AH-9	ROPER TECHNOLOGIES INC			1,2	2 B FE	1,347,489	97,3444	1,314,149	1,350,000	1,347,583			94		4,750	4,780	FA	23,156		08/19/2024	02/15/2032		
806226-AD-6	SCENTRE GROUP TRUST 1		C	1,2	1 F FE	428,024	98,4845	393,938	400,000	405,610			(5,542)		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	93,2620	652,834	700,000	748,762			(11,337)		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	89,8931	449,466	500,000	497,322			531		2,450	2,572	MS	3,675	12,250	09/04/2019	09/13/2029		
	ST JOSEPH'S UNIVERSITY																						
85258P-AB-0	MEDICAL CENTER IN			1	2 C FE	241,725	96,9225	242,306	250,000	242,834			1,109		4,584	5,832	JJ	5,730		07/30/2024	07/01/2027		
863667-BC-4	STRYKER CORP			1,2	2 A FE	999,030	100,0021	1,000,021	1,000,000	999,218			176		4,850	4,872	JD	3,099	48,500	12/05/2023	12/08/2028		
87264A-CA-1	T-MOBILE USA INC			1,2	2 B FE	982,896	91,6789	875,533	955,000	967,007			(3,933)		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	89,6845	627,792	700,000	696,248			751		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	99,7407	498,704	500,000	517,555			(17,407)		4,800	1,247	AO	6,000	24,000	09/02/2020	04/01/2026		
	TRANSURBAN FINANCE COMPANY																						
89400P-AE-3	PTY LTD		C	1,2	2 A FE	953,534	98,9787	831,421	840,000	859,880			(23,467)		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	96,4747	482,374	500,000	521,878			(5,318)		3,875	2,673	FA	7,696	19,375	10/15/2019	02/08/2029		
	VIRGINIA ELECTRIC AND POWER																						
927804-GR-9	CO			1,2	2 A FE	289,345	98,0189	284,255	290,000	289,365			21		5,050	5,079	FA	5,655		08/06/2024	08/15/2034		
92857W-BK-5	VODAFONE GROUP PLC		C	1	2 B FE	559,560	99,2113	496,057	500,000	524,936			(6,872)		4,375	2,831	MN	1,884	21,875	08/21/2019	05/30/2028		
	VOLKSWAGEN GROUP OF AMERICA																						
928668-BN-1	FINANCE LLC			1,2	2 A FE	1,049,927	90,1916	947,012	1,050,000	1,049,971			10		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	98,2416	392,966	400,000	414,775			(10,036)		3,650	1,081	JD	649	14,600	10/07/2020	06/15/2026		
929280-AF-5	WEA FINANCE LLC			1,2	2 B FE	467,087	91,7836	413,026	450,000	458,112			(1,780)		3,500	3,041	JD	700	15,750	08/06/2019	06/15/2029		
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					66,582,316	XXX	62,247,317	64,624,000	64,902,557			13,845	(338,542)	0	0	XXX	XXX	XXX	682,871	1,752,767	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1 A	441,206	97,6756	405,354	415,000	417,635			(5,659)		3,763	2,377	MON	1,301	15,616	12/23/2020	07/10/2035		
61690F-AP-8	MSBAM 2015-C22 AS - CMBS			4	1 A	209,422	96,8158	193,632	200,000	200,267			(1,850)		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	598,985	615,000	617,901			0	(7,509)	0	0	XXX	XXX	XXX	1,895	22,738	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
00218K-AD-5	ARIFL 24A B - ABS			4	1 B FE	999,979	100,0221	1,000,221	1,000,000	999,994			15		5,160	5,160	MON	2,293	42,140	02/12/2024	11/15/2032		
009053-AA-7	A10 2024-1 A2 - ABS			4	1 G	495,048	97,2750	486,375	500,000	495,059			11		6,000	6,072	JAJO	5,500		10/18/2024	10/26/2054		
05377R-DR-2	AESOP 2019-3 B - ABS			4	1 E FE	137,450	99,5555	136,889	137,500	137,413			32		2,650	3,226	MON	111	3,644	08/19/2019	03/20/2026		
09531M-AA-8	BBEF 231 A - ABS			4	1 F	182,750	100,8060	184,233	182,760	182,757			7		7,370	7,371	MON	599	13,245	12/15/2023	11/15/2030		
12512X-AD-5	CCG 231 C - ABS			4	1 F FE	549,846	102,0670	561,368	550,000	549,917			41		6,280	6,370	MON	1,631	34,540	03/07/2023	09/16/2030		
12530M-AE-5	SORT 2021-1 A1 - ABS			4	1 E FE	849,197	94,8753	894,150	942,448	887,857			38,660		1,530	6,629	MON	601	13,218	01/31/2024	03/15/2061		
12530M-AM-7	SORT 221 A2 - ABS			4	1 E FE	475,492	98,5785	481,620	488,565	476,799			1,301		6,110	6,279	MON	1,327	29,934	12/21/2023	08/15/2062		
20268K-AC-4	CBSLT 2017-B-GS B - ABS			4	1 B FE	41,926	87,3338	35,911	41,119	41,818			80		3,260	2,921	MON	22	1,340	08/16/2019	09/25/2042		
23802W-AN-1	COLO 241 A2 - ABS			4	1 G	938,467	97,7876	977,876	1,000,000	946,305			7,839		5,300	5,730	MON	736	45,786	02/08/2024	01/26/2054		
26857E-AA-6	ELFI 2019-A A - ABS			4	1 A FE	28,120	91,9951	25,874	28,126	28,122			0		2,540	2,558	MON	12	714	10/16/2019	03/25/2044		
345280-HR-8	FORDF 2020-2 B - ABS			4	1 B FE	299,923	97,3955	292,186	300,000	299,890			155		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	12,928	100,1335	12,945	12,928	12,928			0		8,181	8,181	MON	47	1,058	03/24/2023	10/17/2033		
52603D-AA-1	LFT 241 A - ABS			4	1 A FE	499,942	101,1099	505,549	500,000	499,889			(53)		5,530	5,620	MON	845	24,578	01/23/2024	06/21/2032		
61946P-AA-1	MSAIC 2020-2 A - ABS			4	1 D FE	106,036	84,2769	90,042	106,841	106,167			143		1,440	1,623	MON	47	1,539	09/30/2020	08/20/2046		
63938P-BX-6	NAVMT 241 B - ABS			4	1 D FE	100,0609	600,3665	600,000	600,000	599,979			9		5,790	5,863	MON	579	20,458	05/13/2024	04/25/2029		
68269B-AB-4	OMFIT 2019-2 B - ABS			4	1 C FE	199,932	94,4069	188,814	200,000	199,970			9		3,410	3,418	MON	322	6,820	09/16/2019	10/14/2036		
69145D-AA-0	OXFINF 24A A2 - ABS			4	1 F	898,234	100,0392	900,353	900,000	898,580			346		6,675	6,841	MON	2,837	47,281	04/16/2024	01/14/2032		
76134K-AH-7	VDCR 241 A2A - ABS			4	1 G FE	1,000,000	96,9390	969,390	1,000,000	1,000,000			0		4,992	4,992	MON	2,219	12,341	09/10/2024	09/15/2049		
78403D-AN-0	SBATOW 2019-1 1C - ABS			4	1 F FE	225,000	99,8966	224,767	225,000	225,000			0		2,836	2,851	MON	266	6,399	09/10/2019	01/17/2050		
87167Q-AE-8	SYMP XXIV B - CDO		C	4,5	1 C FE	600,000	100,1596	600,958	600,000	600,000			0		6,538	6,596	JAJO	7,628	44,200	12/08/2020	01/23/2032		
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS			1	1 D FE	291,588	97,6760	256,303	262,401	270,978			(5,857)		3,227	0,728	MN	1,106	8,468	09/10/2020	05/14/2026		
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					9,431,829	XXX	9,426,192	9,577,688	9,459,423			0	42,736	0	0	XXX	XXX	XXX	28,903	361,663	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					76,664,773	XXX	72,272,495	74,816,688	74,979,882			13,845	(303,315)	0	0	XXX	XXX	XXX	713,669	2,137,169	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					92,406,221	XXX	86,970,038	90,247,846	90,564,146			13,845	(378,237)	0	0	XXX	XXX	XXX	866,693	2,208,820	XXX	XXX

E104

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE QCA Health Plan, Inc.**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 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
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					1,442,405	XXX	1,417,155	1,464,332	1,441,788	0	(266)	0	0	XXX	XXX	XXX	6,130	55,065	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					650,628	XXX	598,985	615,000	617,901	0	(7,509)	0	0	XXX	XXX	XXX	1,895	22,738	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					9,431,829	XXX	9,426,192	9,577,688	9,459,423	0	42,736	0	0	XXX	XXX	XXX	28,903	361,663	XXX	XXX
<b>2509999999 Total Bonds</b>						103,931,083	XXX	98,412,370	101,904,866	102,083,258	13,845	(343,276)	0	0	XXX	XXX	XXX	903,620	2,648,287	XXX	XXX

E10.5

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 3,210,418 ..... 1B \$ 6,081,962 ..... 1C \$ 6,894,747 ..... 1D \$ 8,269,063 ..... 1E \$ 10,133,983 ..... 1F \$ 13,849,660 ..... 1G \$ 12,288,474 .....  
 1B 2A \$ 14,549,082 ..... 2B \$ 16,480,969 ..... 2C \$ 6,411,351 .....  
 1C 3A \$ 3,913,549 ..... 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 2024 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			13 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		Code	Foreign					Rate Per Share Used to Obtain Fair Value	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 - Perpetual 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												
4319999999 - Parent, Subsidiaries and Affiliates - Perpetual Preferred							1,500,000	XXX	1,500,000	1,500,000	0	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	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	0	XXX	XXX

E11

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 2024 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	7 Fair Value		9 Actual Cost	10 Dividends			11 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	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	0	XXX	XXX

E12

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 2024 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								
01922C-HM-6	UNITED STATES TREASURY		05/23/2024	Unknown	XXX	621,826	625,000	9,967
0109999999 - Bonds - U.S. Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
452153-JE-0	ILLINOIS ST.		05/08/2024	Jefferies LLC	XXX	500,000	500,000	0
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
09182T-DU-8	BLACK BELT ENERGY GAS DIST ALA GAS PROJ.		07/30/2024	GOLDMAN SACHS & CO.	XXX	531,725	500,000	
29270C-4C-6	ENERGY NORTHWEST WASH ELEC REV		12/12/2024	BARCLAYS CAPITAL INC.	XXX	411,110	500,000	5,279
31426S-6A-1	FH RJ2664 - RMBS		10/04/2024	BOFA SECURITIES, INC.	XXX	446,414	450,000	375
45200F-6G-9	ILLINOIS FIN AUTH REV		07/31/2024	Barclays Capital, Inc.	XXX	3,500,000	3,500,000	7,507
491325-PA-8	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQU1		05/15/2024	PERSHING LLC	XXX	307,146	300,000	
592174-BB-1	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY		10/09/2024	BOFA SECURITIES, INC.	XXX	175,000	175,000	
60636A-EC-3	MISSOURI ST HEALTH & EDL FACS AUTH EDL F		04/16/2024	TRUIST SECURITIES, INC.	XXX	448,320	500,000	3,093
65889B-AN-4	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		11/21/2024	RBC CAPITAL MARKETS, LLC	XXX	420,000	420,000	
65889B-AS-3	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		11/21/2024	RBC CAPITAL MARKETS, LLC	XXX	850,000	850,000	
74381M-DB-8	PROVIDENCE R I PUB BLDGS AUTH REV		08/14/2024	RAYMOND JAMES/FI	XXX	341,928	300,000	
796247-EC-4	SAN ANTONIO TEX ED FACS CORP REV		05/17/2024	Jefferies LLC	XXX	250,000	250,000	
798170-AN-6	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG.		12/12/2024	BARCLAYS CAPITAL INC.	XXX	456,260	500,000	6,188
84136H-AH-6	SOUTHEAST ENERGY AUTHORITY COOPERATIVE D		10/17/2024	GOLDMAN SACHS & CO.	XXX	542,935	500,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00218K-AD-5	ARIFL 24A B - ABS		02/12/2024	MIZUHO SECURITIES USA INC.	XXX	999,979	1,000,000	
009053-AA-7	A10 2024-1 A2 - ABS		10/18/2024	Barclays Capital, Inc.	XXX	495,048	500,000	
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC.		02/06/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	708,055	710,000	
009280-AX-9	AIRCASLE LTD.		02/12/2024	GOLDMAN SACHS & CO.	XXX	314,362	310,000	1,455
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		02/12/2024	BOFA SECURITIES, INC.	XXX	648,193	650,000	
049468-AB-7	ATLASSIAN CORP.		05/08/2024	BOFA SECURITIES, INC.	XXX	1,191,816	1,200,000	
103730-BT-6	BP CAPITAL MARKETS AMERICA INC.		04/16/2024	BARCLAYS CAPITAL INC.	XXX	832,800	1,000,000	7,256
110122-EH-7	BRISTOL-MYERS SQUIBB CO.		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	399,908	400,000	
12530M-AE-5	SORT 2021-1 A1 - ABS		10/15/2024	GOLDMAN SACHS & CO.	XXX	849,197	942,448	681
126117-AY-6	CNA FINANCIAL CORP.		02/06/2024	WELLS FARGO SECURITIES, LLC	XXX	483,772	490,000	
209111-GH-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		05/06/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,198,056	1,200,000	
233853-AU-4	DAIMLER TRUCK FINANCE NORTH AMERICA LLC.		01/10/2024	MORGAN STANLEY & CO. LLC	XXX	927,774	920,000	21,505
23802W-AN-1	COLO 241 A2 - ABS		02/08/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	938,467	1,000,000	
29364W-BP-2	ENTERGY LOUISIANA LLC.		08/06/2024	MIZUHO SECURITIES USA INC.	XXX	996,190	1,000,000	
361841-AT-6	GLP CAPITAL LP		07/30/2024	WELLS FARGO SECURITIES, LLC	XXX	1,535,957	1,550,000	
45687V-AF-3	INGERSOLL RAND INC.		05/07/2024	GOLDMAN SACHS & CO.	XXX	1,199,256	1,200,000	
45866F-BA-1	INTERCONTINENTAL EXCHANGE INC.		05/06/2024	BOFA SECURITIES, INC.	XXX	499,525	500,000	
52603D-AA-1	LFT 241 A - ABS		01/23/2024	RBC CAPITAL MARKETS, LLC	XXX	499,942	500,000	
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II		05/07/2024	BOFA SECURITIES, INC.	XXX	963,252	1,200,000	1,550
58769J-AS-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC.		01/08/2024	BOFA SECURITIES, INC.	XXX	479,438	480,000	
63938P-BX-6	NAVMT 241 B - ABS		05/13/2024	BOFA SECURITIES, INC.	XXX	599,971	600,000	
64110L-AZ-9	NETFLIX INC.		07/30/2024	GOLDMAN SACHS & CO.	XXX	1,145,561	1,150,000	
670837-AD-5	OGEE ENERGY CORP.		05/06/2024	NETFLIX INC.	XXX	1,198,428	1,200,000	
681919-BG-0	OMNICO GROUP INC.		07/30/2024	WELLS FARGO SECURITIES, LLC	XXX	1,544,885	1,550,000	
69145D-AA-0	OXFINF 24A A2 - ABS		04/16/2024	PERSHING LLC	XXX	898,234	900,000	297
74456Q-CS-3	PUBLIC SERVICE ELECTRIC AND GAS CO.		08/01/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	997,190	1,000,000	
759351-AS-8	REINSURANCE GROUP OF AMERICA INC.		05/08/2024	BOFA SECURITIES, INC.	XXX	1,191,444	1,200,000	
76134K-AH-7	VDCR 241 A2A - ABS		09/10/2024	PERSHING LLC	XXX	1,000,000	1,000,000	
775109-DF-5	ROGERS COMMUNICATIONS INC.		02/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	991,190	1,000,000	
776696-AH-9	ROPER TECHNOLOGIES INC.		08/19/2024	BOFA SECURITIES, INC.	XXX	1,347,489	1,350,000	
85258P-AB-0	ST JOSEPH'S UNIVERSITY MEDICAL CENTER IN		07/30/2024	BARCLAYS CAPITAL INC.	XXX	241,725	250,000	955
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO.		08/06/2024	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	289,345	290,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)								
2509999997 - Bonds - Subtotals - Bonds - Part 3								
2509999999 - Bonds - Subtotals - Bonds								
6009999999 Totals								

E13

ANNUAL STATEMENT FOR THE YEAR 2024 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-WJ-5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00	XXX	625,000	625,000	612,313	620,465		4,535		4,535		625,000				7,813	05/15/2024
0109999999	Bonds - U.S. Governments					625,000	625,000	612,313	620,465	0	4,535	0	4,535	0	625,000	0	0	0	7,813	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
039063-AD-4	ARCADIA CALIF PENSION OBLIG. PROJ.		12/01/2024	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000				0		400,000				3,928	12/01/2024
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS		09/01/2024	Call @ 100.00	XXX	295,000	295,000	329,008	307,373		(4,892)		(4,892)		302,482		(7,482)	(7,482)	13,275	09/01/2025
235036-AK-3	DALLAS FORT WORTH TEX INTL ARPT REV		11/01/2024	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000				0		400,000				8,156	11/01/2024
295542-QH-0	ERIE PA WTR AUTH WTR REV		12/01/2024	Maturity @ 100.00	XXX	600,000	600,000	600,000	600,000				0		600,000				13,596	12/01/2024
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2024	Paydown	XXX	12,427	12,427	12,680	12,663		(236)		(236)		12,427				383	04/01/2053
3132DQ-M9-4	FH SD3084 - RMBS		12/01/2024	Paydown	XXX	15,507	15,507	15,864	15,850		(343)		(343)		15,507		0	0	493	06/01/2053
31400P-PQ-4	FN CB4030 - RMBS		12/01/2024	Paydown	XXX	5,224	5,224	5,042	5,054		171		171		5,224				139	06/01/2052
31400P-VD-6	FN CB4211 - RMBS		12/01/2024	Paydown	XXX	22,916	22,916	21,115	21,127		1,789		1,789		22,916				643	07/01/2052
31400R-SK-0	FN CBS921 - RMBS		12/01/2024	Paydown	XXX	33,544	33,544	34,414	34,361		(817)		(817)		33,544				1,504	03/01/2053
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2024	Paydown	XXX	18,782	18,782	18,911	18,896		(114)		(114)		18,782				473	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2024	Paydown	XXX	7,309	7,309	6,867	6,875		435		435		7,309		0	0	142	04/01/2052
3142GS-6A-1	FH RJ2664 - RMBS		12/01/2024	Paydown	XXX	6,224	6,224	6,174	6,174		50		50		6,224				41	10/01/2054
45200F-6G-9	ILLINOIS FIN AUTH REV		10/24/2024	Barclays Capital, Inc	XXX	1,300,000	1,300,000	1,300,000	1,300,000				0		1,300,000				9,925	08/01/2044
626853-CG-8	MURRAY CITY UTAH HOSP REV		06/26/2024	Various	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				15,396	05/15/2037
650116-ED-4	NEW YORK TRANSN DEV CORP SPL FAC REV		12/01/2024	Maturity @ 100.00	XXX	800,000	800,000	928,024	829,988		(29,988)		(29,988)		800,000				40,000	12/01/2024
735000-TN-1	PORT OAKLAND CALIF REV		05/01/2024	Call @ 100.00	XXX	95,154	95,154	95,154	95,154				0		95,154				722	05/01/2026
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,012,088	5,012,088	5,173,252	3,747,341	0	(33,946)	0	(33,946)	0	5,019,570	0	(7,482)	(7,482)	108,816	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05377R-DR-2	AESOP 2019-3 B - ABS		12/20/2024	Paydown	XXX	137,500	137,500	137,450	137,381		119		119		137,500				3,340	03/20/2026
09531M-AA-8	BBEF 231 A - ABS		12/15/2024	Paydown	XXX	137,240	137,240	137,232	137,232		8		8		137,240				5,216	11/15/2030
19736W-AG-5	CECLO 30 A2 - CDO		08/14/2024	Paydown	XXX	525,000	525,000	525,000	525,000				0		525,000				31,437	01/20/2034
20268K-AC-4	CBSLT 2017-B-GS B - ABS		12/25/2024	Paydown	XXX	13,325	13,325	13,587	13,526		(201)		(201)		13,325				240	09/25/2042
24703T-AD-8	DELL INTERNATIONAL LLC		03/19/2024	Call @ 101.68	XXX	209,459	206,000	242,530	221,380		(1,453)		(1,453)		219,926		(10,468)	(10,468)	926	06/15/2026
26857E-AA-6	ELFI 2019-A A - ABS		12/25/2024	Paydown	XXX	4,974	4,974	4,973	4,973		1		1		4,974				70	03/25/2044
50214V-AA-6	LPMS 2023-1 A - ABS		12/15/2024	Paydown	XXX	73,009	73,009	73,009	73,009		0		0		73,009				3,058	10/17/2033
61946P-AA-1	MSAIC 2020-2 A - ABS		12/20/2024	Paydown	XXX	18,380	18,380	18,241	18,239		140		140		18,380				142	08/20/2046
907825-AA-1	UNION PACIFIC RAILROAD CO - ABS		05/14/2024	Paydown	XXX	13,760	13,760	15,290	14,517		(757)		(757)		13,760				222	05/14/2026
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					1,132,647	1,129,188	1,167,313	1,145,257	0	(2,143)	0	(2,143)	0	1,143,114	0	(10,468)	(10,468)	44,650	XXX
2509999997	Bonds - Subtotals - Bonds - Part 4					6,769,734	6,766,275	6,952,877	5,513,064	0	(31,554)	0	(31,554)	0	6,787,684	0	(17,949)	(17,949)	161,279	XXX
2509999999	Bonds - Subtotals - Bonds					6,769,734	6,766,275	6,952,877	5,513,064	0	(31,554)	0	(31,554)	0	6,787,684	0	(17,949)	(17,949)	161,279	XXX
6009999999	Totals					6,769,734	XXX	6,952,877	5,513,064	0	(31,554)	0	(31,554)	0	6,787,684	0	(17,949)	(17,949)	161,279	XXX

E14





**ANNUAL STATEMENT FOR THE YEAR 2024 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	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
						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
<b>7709999999 Totals</b>						0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0

E17

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 2024 OF THE QCA Health Plan, Inc.**

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

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
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								
XXX	Central American Bank For Economic Integ		12/05/2024		02/20/2025	993,737		3,257
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					993,737	0	3,257
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political SubdivisionsSubtotals - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					993,737	0	3,257
Bonds - Industrial and Miscellaneous - Issuer Obligations								
XXX	Credit Agricole Corporate And Investment		12/18/2024		03/18/2025	990,803		1,573
XXX	John Deere Financial Inc		10/28/2024		01/15/2025	998,228		8,228
XXX	The Walt Disney Company		12/16/2024		02/20/2025	993,923		1,823
XXX	Koch Companies, LLC		11/01/2024		01/27/2025	996,753		7,243
XXX	Macquarie International Finance Limited		11/12/2024		02/10/2025	994,998		6,128
XXX	MetLife Short Term Funding LLC		11/06/2024		01/16/2025	998,125		6,875
XXX	Mizuho Bank, Ltd		11/18/2024		01/21/2025	997,489		5,399
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		11/06/2024		01/07/2025	999,240		6,970
XXX	The Toronto-Dominion Bank		12/24/2024		02/25/2025	993,328		728
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,962,886	0	44,966
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					8,962,886	0	44,966
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					9,956,623	0	48,223
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					9,956,623	0	48,223
Exempt Money Market Mutual Funds - as Identified by SV0								
665279-87-3	NORTHERN INST:TREAS PRM		12/23/2024	4.210	XXX	257,806	1,361	
8209999999	- Exempt Money Market Mutual Funds - as Identified by SV0					257,806	1,361	0
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/26/2024	4.330	XXX	1,295,098	7,901	4
825252-88-5	INVESCO GOV&AGENCY INST	SD	12/02/2024	4.350	XXX	14,885	.57	278
8309999999	- All Other Money Market Mutual Funds					1,309,984	7,958	282
8609999999 Total Cash Equivalents								
						11,524,413	9,319	48,505

E28

1.  
 Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 4,979,432 ..... 1E \$ 4,977,192 ..... 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 2024 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	Required by Arkansas Department of Insurance	637,603	642,131		
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	.0	.0	.0	.0
59. Total	XXX	XXX	637,603	642,131	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