



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

QualChoice Life and Health Insurance Company, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 70998 Employer's ID Number 71-0386640
(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
 Other Is HMO, Federally Qualified? Yes No

Incorporated/Organized 10/17/1992 Commenced Business 04/25/1965

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 Clinton Brant , 314-519-1099
(Name) (Area Code) (Telephone Number) (Extension)
clinton.r.brant@centene.com 314-725-4658
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER OFFICERS

<u>Janet R. Alonzo</u>	<u>Secretary</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

DIRECTORS OR TRUSTEES

<u>Thomas P. Wise</u>	<u>Chris J. Perry</u>	<u>John P. Ryan</u>	<u></u>
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State of

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County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John P. Ryan
President

Thomas P. Wise
Vice President

Chris J. Perry
Treasurer

Subscribed and sworn to before me this _____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	0	0.000			0	0.000
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,553,992	1.927	1,553,992		1,553,992	1.927
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,303,712	2.857	2,303,712		2,303,712	2.857
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	11,288,907	13.999	11,288,907		11,288,907	13.999
1.06 Industrial and miscellaneous	35,157,231	43.599	35,157,231		35,157,231	43.599
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	50,303,841	62.382	50,303,841	0	50,303,841	62.382
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	12,646,568	15.683	12,646,568		12,646,568	15.683
6.02 Cash equivalents (Schedule E, Part 2)	16,062,736	19.920	16,062,736		16,062,736	19.920
6.03 Short-term investments (Schedule DA)	1,624,956	2.015	1,624,956		1,624,956	2.015
6.04 Total cash, cash equivalents and short-term investments	30,334,259	37.618	30,334,259	0	30,334,259	37.618
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	80,638,101	100.000	80,638,101	0	80,638,101	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		62,679,893
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		3,517,973
3. Accrual of discount.....		3,671
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		(13,510)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		15,395,295
7. Deduct amortization of premium.....		488,805
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		50,303,927
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		50,303,927

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	0	0	0	0
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,553,992	1,549,750	1,566,045	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,303,712	2,259,008	2,310,879	2,250,000
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	11,288,907	11,273,690	11,331,364	11,075,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	25,222,321	24,662,576	25,531,516	23,663,627
	9. Canada	274,684	275,048	279,330	250,000
	10. Other Countries	9,660,226	9,594,198	9,751,540	9,270,000
	11. Totals	35,157,231	34,531,821	35,562,385	33,183,627
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	50,303,841	49,614,269	50,770,673	48,008,627
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	50,303,841	49,614,269	50,770,673	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,624,956					XXX	1,624,956	3.1	1,619,254	2.5	1,624,956	
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	1,624,956	0	0	0	0	XXX	1,624,956	3.1	1,619,254	2.5	1,624,956	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		1,142,073				XXX	1,142,073	2.2	1,150,708	1.8	1,142,073	
3.2 NAIC 2		411,919				XXX	411,919	0.8	414,419	0.7	411,919	
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	1,553,992	0	0	0	XXX	1,553,992	3.0	1,565,126	2.5	1,553,992	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		303,037	1,450,675			XXX	1,753,712	3.4	2,610,653	4.1	1,753,712	
4.2 NAIC 2		300,000	250,000			XXX	550,000	1.1	1,745,000	2.7	550,000	
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	603,037	1,700,675	0	0	XXX	2,303,712	4.4	4,355,653	6.8	2,303,712	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		6,691,426	3,614,495			XXX	10,305,921	19.8	14,145,093	22.2	10,305,921	
5.2 NAIC 2		490,754	492,233			XXX	982,987	1.9	2,686,394	4.2	490,754	492,233
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	7,182,180	4,106,727	0	0	XXX	11,288,907	21.7	16,831,487	26.4	10,796,675	492,233

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	33,000	6,150,623	7,867,346	329,996	299,746	XXX	14,680,711	28.3	17,973,307	28.2	5,314,678	9,366,034
6.2 NAIC 2	64,560	7,760,181	12,651,779			XXX	20,476,520	39.4	21,296,171	33.5	13,994,974	6,481,546
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	97,559	13,910,804	20,519,125	329,996	299,746	XXX	35,157,231	67.7	39,269,478	61.7	19,309,652	15,847,579
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,657,955	14,287,159	12,932,516	329,996	299,746	.0	29,507,372	56.8	XXX	XXX	20,141,339	9,366,034
11.2 NAIC 2	(d) 64,560	8,962,854	13,394,012	.0	.0	.0	22,421,425	43.2	XXX	XXX	15,447,647	6,973,778
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	1,722,515	23,250,013	26,326,528	329,996	299,746	.0	(b) 51,928,797	100.0	XXX	XXX	35,588,986	16,339,812
11.8 Line 11.7 as a % of Col. 7	3.3	44.8	50.7	0.6	0.6	0.0	100.0	XXX	XXX	XXX	68.5	31.5
12. Total Bonds Prior Year												
12.1 NAIC 1	2,948,800	12,517,724	21,852,945	179,545	0	.0	XXX	XXX	37,499,014	58.9	27,832,842	9,666,172
12.2 NAIC 2	1,028,736	6,124,493	18,988,754	.0	0	.0	XXX	XXX	26,141,984	41.1	16,780,897	9,361,087
12.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	3,977,536	18,642,218	40,841,699	179,545	0	.0	XXX	XXX	(b) 63,640,998	100.0	44,613,738	19,027,260
12.8 Line 12.7 as a % of Col. 9	6.2	29.3	64.2	0.3	0.0	0.0	XXX	XXX	100.0	XXX	70.1	29.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,624,956	9,587,683	8,928,700	.0	.0	.0	20,141,339	38.8	27,832,842	43.7	20,141,339	XXX
13.2 NAIC 2	.0	5,398,076	10,049,571	.0	.0	.0	15,447,647	29.7	16,780,897	26.4	15,447,647	XXX
13.3 NAIC 3	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	0	XXX
13.7 Totals	1,624,956	14,985,759	18,978,271	.0	.0	.0	35,588,986	68.5	44,613,738	70.1	35,588,986	XXX
13.8 Line 13.7 as a % of Col. 7	4.6	42.1	53.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.1	28.9	36.5	0.0	0.0	0.0	68.5	XXX	XXX	XXX	68.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	33,000	4,699,476	4,003,816	329,996	299,746	.0	9,366,034	18.0	9,666,172	15.2	XXX	9,366,034
14.2 NAIC 2	64,560	3,564,778	3,344,441	.0	.0	.0	6,973,778	13.4	9,361,087	14.7	XXX	6,973,778
14.3 NAIC 3	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
14.4 NAIC 4	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
14.5 NAIC 5	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
14.6 NAIC 6	.0	.0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
14.7 Totals	97,559	8,264,253	7,348,257	329,996	299,746	.0	16,339,812	31.5	19,027,260	29.9	XXX	16,339,812
14.8 Line 14.7 as a % of Col. 7	0.6	50.6	45.0	2.0	1.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.2	15.9	14.2	0.6	0.6	0.0	31.5	XXX	XXX	XXX	XXX	31.5

(a) Includes \$ 16,339,812 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 \$ 1,624,956 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,624,956					XXX	1,624,956	3.1	1,619,254	2.5	1,624,956	
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	1,624,956	0	0	0	0	XXX	1,624,956	3.1	1,619,254	2.5	1,624,956	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		1,553,992				XXX	1,553,992	3.0	1,565,126	2.5	1,553,992	
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	1,553,992	0	0	0	XXX	1,553,992	3.0	1,565,126	2.5	1,553,992	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		603,037	1,700,675			XXX	2,303,712	4.4	4,355,653	6.8	2,303,712	
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	603,037	1,700,675	0	0	XXX	2,303,712	4.4	4,355,653	6.8	2,303,712	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		7,182,180	4,106,727			XXX	11,288,907	21.7	16,831,487	26.4	10,796,675	492,233
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	7,182,180	4,106,727	0	0	XXX	11,288,907	21.7	16,831,487	26.4	10,796,675	492,233
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		8,957,297	19,146,089			XXX	28,103,385	54.1	29,190,686	45.9	18,792,369	9,311,016
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		2,099,520				XXX	2,099,520	4.0	3,485,887	5.5	517,282	1,582,238
6.04 Other Loan-Backed and Structured Securities	97,559	2,853,987	1,373,037	329,996	299,746	XXX	4,954,325	9.5	6,592,906	10.4	4,954,325	
6.05 Totals	97,559	13,910,804	20,519,125	329,996	299,746	XXX	35,157,231	67.7	39,269,478	61.7	19,309,652	15,847,579
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	1,624,956	18,296,505	24,953,491	0	0	XXX	44,874,952	86.4	XXX	XXX	35,071,703	9,803,249
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	2,099,520	0	0	0	XXX	2,099,520	4.0	XXX	XXX	517,282	1,582,238
11.04 Other Loan-Backed and Structured Securities	97,559	2,853,987	1,373,037	329,996	299,746	XXX	4,954,325	9.5	XXX	XXX	0	4,954,325
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,722,515	23,250,013	26,326,528	329,996	299,746	0	51,928,797	100.0	XXX	XXX	35,588,986	16,339,812
11.09 Lines 11.08 as a % Col. 7	3.3	44.8	50.7	0.6	0.6	0.0	100.0	XXX	XXX	XXX	68.5	31.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,676,853	14,512,274	35,373,079	0	0	XXX	XXX	XXX	53,562,206	84.2	42,116,661	11,445,545
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	3,068,537	417,350	0	0	XXX	XXX	XXX	3,485,887	5.5	522,078	2,963,809
12.04 Other Loan-Backed and Structured Securities	300,684	1,061,407	5,051,270	179,545	0	XXX	XXX	XXX	6,592,906	10.4	1,975,000	4,617,906
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	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	3,977,536	18,642,218	40,841,699	179,545	0	0	XXX	XXX	63,640,998	100.0	44,613,738	19,027,260
12.09 Line 12.08 as a % of Col. 9	6.2	29.3	64.2	0.3	0.0	0.0	XXX	XXX	100.0	XXX	70.1	29.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	1,624,956	14,468,477	18,978,271	0	0	XXX	35,071,703	67.5	42,116,661	66.2	35,071,703	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	517,282	0	0	0	XXX	517,282	1.0	522,078	0.8	517,282	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	1,975,000	3.1	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	1,624,956	14,985,759	18,978,271	0	0	0	35,588,986	68.5	44,613,738	70.1	35,588,986	XXX
13.09 Line 13.08 as a % of Col. 7	4.6	42.1	53.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.1	28.9	36.5	0.0	0.0	0.0	68.5	XXX	XXX	XXX	68.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	3,828,028	5,975,220	0	0	XXX	9,803,249	18.9	11,445,545	18.0	XXX	9,803,249
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	1,582,238	0	0	0	XXX	1,582,238	3.0	2,963,809	4.7	XXX	1,582,238
14.04 Other Loan-Backed and Structured Securities	97,559	2,853,987	1,373,037	329,996	299,746	XXX	4,954,325	9.5	4,617,906	7.3	XXX	4,954,325
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	97,559	8,264,253	7,348,257	329,996	299,746	0	16,339,812	31.5	19,027,260	29.9	XXX	16,339,812
14.09 Line 14.08 as a % of Col. 7	0.6	50.6	45.0	2.0	1.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.2	15.9	14.2	0.6	0.6	0.0	31.5	XXX	XXX	XXX	XXX	31.5

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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	957,598	957,598	0	0	0
2. Cost of short-term investments acquired	1,643,018	1,643,018			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	950,000	950,000			
7. Deduct amortization of premium	25,660	25,660			
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)	1,624,956	1,624,956	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,624,956	1,624,956	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	37,333,951	0	37,333,951	0
2. Cost of cash equivalents acquired.....	151,031,140		151,031,140	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	172,302,355		172,302,355	
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).....	16,062,736	0	16,062,736	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	16,062,736	0	16,062,736	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST				1.C FE	544,845	104,340	521,700	500,000	536,646		(7,537)		2.375	0.799	A0	2,969	11,875	11/25/2020	10/01/2026	
452152-3R-0	ILLINOIS ST				2.B FE	414,612	110,848	443,392	400,000	411,919		(2,500)		4.750	3.980	A0	4,750	19,000	12/01/2020	04/01/2026	
605581-NB-9	MISSISSIPPI ST				1.C FE	606,588	97,443	584,658	600,000	605,427		(1,098)		0.938	0.747	MN	938	5,628	12/09/2020	11/01/2026	
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,566,045	XXX	1,549,750	1,500,000	1,553,992	0	(11,134)	0	XXX	XXX	XXX	8,657	36,503	XXX	XXX	
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,566,045	XXX	1,549,750	1,500,000	1,553,992	0	(11,134)	0	XXX	XXX	XXX	8,657	36,503	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
197036-PM-2	COLTON CALIF JT UNI SCH DIST				1.D FE	303,750	99,235	297,705	300,000	303,037		(637)		1.403	1.176	FA	1,754	3,192	11/16/2020	08/01/2026	
250433-UD-9	DESERT SANDS CALIF UNI SCH DIST				1.C FE	707,129	101,544	660,036	650,000	700,675		(6,305)		2.252	1.175	FA	6,099	14,638	12/21/2020	08/01/2029	
649660-RL-6	NEW YORK N Y				1.C FE	500,000	98,605	493,025	500,000	500,000				1.396	1.396	FA	2,908	3,975	12/18/2020	08/01/2027	
655867-YY-9	NORFOLK VA				1.C FE	150,000	103,508	155,262	150,000	150,000				2.454	2.454	A0	920	3,681	08/02/2019	10/01/2028	
743787-2G-7	PROVIDENCE R I				2.A FE	250,000	100,252	250,630	250,000	250,000				2.300	2.300	JJ	2,651	2,923	12/18/2020	01/15/2028	
777543-YP-8	ROSEMONT ILL				2.B FE	300,000	100,808	302,424	300,000	300,000				2.213	2.213	JD	553	7,174	10/21/2020	12/01/2026	
796711-H4-4	SAN BERNARDINO CALIF CITY UNI SCH DIST				1.E FE	100,000	99,926	99,926	100,000	100,000				1.922	1.922	FA	801	1,639	09/11/2020	08/01/2028	
1899999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,310,879	XXX	2,259,008	2,250,000	2,303,712	0	(6,942)	0	XXX	XXX	XXX	15,687	37,221	XXX	XXX	
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,310,879	XXX	2,259,008	2,250,000	2,303,712	0	(6,942)	0	XXX	XXX	XXX	15,687	37,221	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
039063-AE-2	ARCADIA CALIF PENSION OBLIG				1.A FE	750,000	99,381	745,358	750,000	750,000				1.182	1.181	JD	739	9,333	10/28/2020	12/01/2025	
039063-AF-9	ARCADIA CALIF PENSION OBLIG				1.A FE	350,000	99,708	348,978	350,000	350,000				1.498	1.497	JD	437	5,520	10/28/2020	12/01/2026	
052414-UH-0	AUSTIN TEX ELEC UTIL SYS REV				1.C FE	250,000	98,530	246,325	250,000	250,000				0.883	0.883	MN	282	2,195	10/28/2020	11/15/2025	
14055R-CC-7	CAPITOL AREA DEV AUTH CALIF TAX ALLOC				1.C FE	250,000	98,447	246,118	250,000	250,000				1.621	1.621	A0	1,013	3,355	11/13/2020	10/01/2025	
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	200,000	98,387	196,774	200,000	200,000				1.239	1.239	FA	1,033	2,024	09/24/2020	08/01/2026	
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ				2.A FE	501,876	107,114	482,013	450,000	490,754		(10,627)		4.500	1.927	MS	6,750	20,250	12/11/2020	09/01/2025	
186352-SL-5	CLEVELAND OHIO ARPT SYS REV				1.G FE	100,000	103,311	103,311	100,000	100,000				2.742	2.742	JJ	1,371	2,742	09/18/2019	01/01/2028	
19648F-RX-4	COLORADO HEALTH FACs AUTH REV				1.G FE	300,000	100,126	300,378	300,000	300,000				2.800	2.800	JD	700	9,147	10/16/2020	12/01/2026	
199098-DJ-0	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES				1.D FE	700,000	99,342	695,394	700,000	700,000				1.176	1.176	FA	3,110	5,488	12/03/2020	08/15/2025	
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV				1.E FE	300,000	100,831	302,493	300,000	300,000				1.722	1.722	MN	660	5,410	10/16/2020	11/15/2027	
378906-DU-2	GLENPOOL OKLA UTIL SYCS AUTH UTIL REV				1.F FE	100,000	107,676	107,676	100,000	100,000				2.703	2.703	JD	225	2,703	09/19/2019	12/01/2027	
41978C-BC-8	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE				1.F FE	100,000	100,191	100,191	100,000	100,000				2.353	2.353	JJ	1,177	2,353	08/15/2019	07/01/2029	
419794-F5-6	HAWAII ST ARPTS SYS REV				1.E FE	300,000	99,199	297,597	300,000	300,000				1.392	1.392	JJ	2,088	2,900	10/08/2020	07/01/2025	
442349-EN-2	HOUSTON TEX ARPT SYS REV				1.F FE	200,000	101,109	202,218	200,000	200,000				1.716	1.716	JJ	1,716	2,393	09/18/2020	07/01/2026	
48504N-DC-0	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB				1.F FE	544,273	99,366	526,640	530,000	541,454		(2,665)		1.751	1.217	MS	3,093	7,785	12/09/2020	03/01/2026	
506841-AS-4	LAFORCHE PARISH LA CONS SALES TAX DIST				1.C FE	465,000	96,892	450,548	465,000	465,000				1.650	1.650	MS	2,558	5,413	12/03/2020	03/01/2027	
56052F-UH-6	MAINE ST HSG AUTH MTG PUR				1.B FE	300,000	103,039	309,117	300,000	300,000				2.254	2.254	MN	864	6,687	10/29/2020	11/15/2029	
57584Y-UB-3	MASSACHUSETTS ST DEV FIN AGY REV				1.G FE	256,313	100,786	251,965	250,000	254,819		(1,309)		2.613	2.040	JJ	3,266	6,533	11/05/2020	07/01/2025	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, 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	
57584Y-UC-1.	MASSACHUSETTS ST DEV FIN AGY REV.				1.G FE	150,000	101,5790	152,369	150,000	150,000					2.663	2.663	JJ	1,997	3,995	08/02/2019	07/01/2026	
592090-GE-8.	METROPOLITAN GOVT NASHVILLE & DAVIDSON C.				1.D FE	500,000	99,7870	498,935	500,000	500,000					1.596	1.596	FA	3,325	4,965	12/09/2020	08/01/2027	
59261A-PW-1.	METROPOLITAN TRANSN AUTH N Y REV.				1.G FE	570,890	118,9370	594,685	500,000	558,921		(11,261)			5.000	2.420	MN	3,194	25,000	12/07/2020	11/15/2026	
61360P-CT-5.	MONTGOMERY CNTY PA INDL DEV AUTH RETIREM.			1.	1.G FE	249,578	98,0990	245,248	250,000	249,660		.66			2.890	2.920	MN	923	7,225	09/30/2020	11/15/2026	
64971X-SW-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.			1.	1.A FE	150,000	98,9600	148,440	150,000	150,000					1.250	1.250	MN	313	1,875	09/16/2020	05/01/2026	
64990F-ZA-5.	NEW YORK STATE DORMITORY AUTHORITY.			1.	1.C FE	300,000	97,8820	293,646	300,000	300,000					1.240	1.240	MS	1,095	3,410	10/09/2020	03/15/2027	
650116-EH-5.	NEW YORK TRANSN DEV CORP SPL FAC REV.				2.B FE	505,368	122,6060	490,424	400,000	492,233		(12,551)			5.000	1.479	JD	1,667	19,222	12/10/2020	12/01/2028	
667728-AX-7.	NORTHWEST OPEN ACCESS NETWORK WASH REV.				1.G FE	460,000	98,4830	453,022	460,000	460,000					1.685	1.685	JD	646	7,320	12/11/2020	12/01/2027	
68607D-VF-9.	OREGON ST DEPT TRANSN HWY USER TAX REV.			1.	1.B FE	293,976	97,0030	291,009	300,000	294,495		519			1.430	1.680	MN	548	4,290	03/12/2021	11/15/2029	
735000-TN-1.	PORT OAKLAND CALIF REV.			1.	1.E FE	350,000	99,8910	349,619	350,000	350,000					1.517	1.517	MN	885	4,838	11/20/2020	05/01/2026	
837151-XF-1.	SOUTH CAROLINA ST PUB SVC AUTH REV.			1.	1.F FE	300,000	100,6040	301,812	300,000	300,000					1.852	1.852	JD	463	5,556	10/28/2020	12/01/2026	
838536-MC-1.	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS.				1.C FE	314,091	102,6760	308,028	300,000	311,573		(2,286)			2.401	1.569	MN	1,201	7,243	11/23/2020	11/01/2026	
876380-QX-0.	TARRANT CNTY TEX CULTURAL ED FACS FIN CO.			1.	1.F FE	525,000	100,2050	526,076	525,000	525,000					1.634	1.634	MS	2,860	5,600	12/11/2020	09/01/2026	
891371-AJ-5.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1.	1.C FE	335,000	103,2890	346,018	335,000	335,000					2.522	2.520	AO	2,112	7,956	10/15/2020	10/01/2029	
940094-BR-5.	WASHINGTON ST UNIV REVS.			1.	1.E FE	360,000	100,3520	361,267	360,000	360,000					1.899	1.899	AO	1,709	6,305	10/23/2020	10/01/2027	
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					11,331,364	XXX	11,273,690	11,075,000	11,288,907		0	(40,115)	0	0	XXX	XXX	XXX	54,019	217,029	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					11,331,364	XXX	11,273,690	11,075,000	11,288,907		0	(40,115)	0	0	XXX	XXX	XXX	54,019	217,029	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00206R-DQ-2.	AT&T INC.			1,2	2.B FE	289,038	110,9691	277,423	250,000	281,710		(6,151)			4.250	1.558	MS	3,542	10,625	10/21/2020	03/01/2027	
00206R-HY-1.	AT&T INC.			1.	2.B FE	238,360	125,6828	226,229	180,000	231,441		(6,314)			6.625	2.375	MN	1,524	11,925	11/24/2020	05/15/2029	
00774M-AL-9.	AERCAP IRELAND CAPITAL DAC. AMERICAN ELECTRIC POWER			1,2	2.C FE	215,500	108,5799	217,160	200,000	212,446		(2,825)			4.450	2.827	AO	2,176	8,900	11/30/2020	04/03/2026	
025537-AM-3.	COMPANY INC.			1,2	2.B FE	717,984	111,6997	670,198	600,000	702,555		(14,441)			4.300	1.587	JD	2,150	25,800	12/03/2020	12/01/2028	
03027X-BJ-8.	AMERICAN TOWER CORP.			1,2	2.C FE	499,855	95,6831	478,416	500,000	499,877		22			1.500	1.504	JJ	3,146	5,229	11/17/2020	01/31/2028	
045054-AP-8.	ASHTED CAPITAL INC.			1,2	2.C FE	498,725	97,5561	487,781	500,000	498,769		44			2.450	2.479	FA	4,730	8,083	08/03/2021	08/12/2031	
04685A-2P-5.	ATHENE GLOBAL FUNDING.				1.F FE	369,284	101,9315	366,953	360,000	367,887		(1,294)			2.450	2.037	FA	3,210	8,796	11/30/2020	08/20/2027	
05401A-AP-6.	AVOLON HOLDINGS FUNDING LTD.			1,2	2.C FE	543,455	98,2500	540,375	550,000	543,928		473			2.750	2.948	FA	5,462	8,823	06/24/2021	02/21/2028	
05526D-BB-0.	BAT CAPITAL CORP.			1,2	2.B FE	443,028	104,9546	419,818	400,000	436,121		(6,314)			3.557	1.787	FA	5,375	14,228	11/24/2020	08/15/2027	
05526D-BP-9.	BAT CAPITAL CORP.			1,2	2.B FE	288,285	110,0739	275,185	250,000	281,401		(5,783)			4.700	2.083	AO	2,905	11,750	10/21/2020	04/02/2027	
06051G-HD-4.	BANK OF AMERICA CORP.			1,2,5	1.F FE	905,520	106,8420	854,736	800,000	890,188		(14,349)			3.419	1.441	JD	836	27,352	12/03/2020	12/20/2028	
07274N-AL-7.	BAYER US FINANCE II LLC.			1,2	2.B FE	665,911	111,7810	637,152	570,000	653,122		(11,436)			4.375	2.037	JD	1,108	24,938	12/03/2020	12/15/2028	
09778P-AD-7.	BON SECOURS MERCY HEALTH INC.			1,2	1.E FE	200,000	100,2189	200,438	200,000	200,000					1.350	1.350	JD	225	3,045	10/07/2020	06/01/2025	
099724-AL-0.	BORGWARNER INC.			1,2	2.A FE	211,192	103,4779	206,956	200,000	209,249		(1,636)			2.650	1.739	JJ	2,650	5,477	10/20/2020	07/01/2027	
10922N-AC-7.	BRIGHTHOUSE FINANCIAL INC.			1,2	2.B FE	264,033	107,3422	268,356	250,000	261,666		(2,042)			3.700	2.736	JD	231	9,250	10/30/2020	06/22/2027	
110122-DP-0.	BRISTOL-MYERS SQUIBB CO.			1,2	1.F FE	912,352	97,4435	886,736	910,000	911,989		(338)			1.125	1.085	MN	1,365	10,238	11/30/2020	11/13/2027	
11134L-AH-2.	BROADCOM CORP.			1,2	2.C FE	167,085	108,4521	162,678	150,000	163,829		(2,730)			3.875	1.854	JJ	2,680	5,813	10/19/2020	01/15/2027	

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, 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
11134L-AR-0.	BROADCOM CORP.		1,2	2,0	FE	441,116	106,8158	427,263	400,000	435,010		(5,653)			3,500	1,896	JJ	6,456	14,000	11/30/2020	01/15/2028.
11271L-AC-6.	BROOKFIELD FINANCE INC.		1,2	1,6	FE	279,330	110,0193	275,048	250,000	274,684		(3,940)			3,900	2,088	JJ	4,225	9,750	10/22/2020	01/25/2028.
124857-AX-1.	VIACOMCBS INC.		1,2	2,8	FE	224,356	108,4173	216,835	200,000	220,700		(3,127)			3,700	1,912	JD	617	7,400	10/28/2020	06/01/2028.
125523-AH-3.	CIGNA CORP.		1,2	2,8	FE	597,400	113,5960	567,980	500,000	583,835		(12,041)			4,375	1,657	AO	4,618	21,875	12/02/2020	10/15/2028.
125896-BR-0.	CMS ENERGY CORP.		1,2	2,8	FE	268,453	103,9769	259,942	250,000	265,012		(2,916)			2,950	1,662	FA	2,786	7,375	10/22/2020	02/15/2027.
12594K-AB-8.	CNH INDUSTRIAL NV		1,2	2,0	FE	667,338	108,3719	650,231	600,000	656,967		(9,464)			3,850	2,053	MN	2,952	23,100	11/24/2020	11/15/2027.
126650-BJ-8.	CVS HEALTH CORP.		1	2,8	FE	128,076	121,1661	121,166	100,000	123,595		(4,121)			6,250	1,674	JD	521	6,250	11/25/2020	06/01/2027.
126650-CX-6.	CVS HEALTH CORP.		1,2	2,8	FE	233,632	112,0271	224,054	200,000	228,322		(4,447)			4,300	1,792	MS	2,293	8,600	10/20/2020	03/25/2028.
161175-BK-9.	CHARTER COMMUNICATIONS OPERATING LLC		1,2	2,0	FE	399,969	109,3382	377,217	345,000	391,979		(7,419)			4,200	1,779	MS	4,267	14,490	12/02/2020	03/15/2028.
172967-LD-1.	CITIGROUP INC.		1,2,5	1,6	FE	170,019	108,4032	162,605	150,000	166,335		(3,089)			3,887	1,621	JJ	2,769	5,831	10/19/2020	01/10/2028.
20268J-AB-9.	COMMONSPIRIT HEALTH CORPORATE OFFICE PROPERTIES LP		1,2	2,8	FE	100,000	105,8024	105,802	100,000	100,000					3,347	3,347	AO	837	3,347	08/07/2019	10/01/2029.
22003B-AL-0.	CREDIT SUISSE GROUP AG		1,2	2,0	FE	253,558	100,9743	252,436	250,000	252,798		(642)			2,250	1,966	MS	1,656	5,594	10/22/2020	03/15/2026.
225401-AC-2.	CROWN CASTLE INTERNATIONAL CORP.		1,2	2,8	FE	283,728	108,5320	271,330	250,000	277,632		(5,173)			4,282	1,960	JJ	5,115	10,705	10/22/2020	01/09/2028.
22822V-AH-4.	DAIMLER FINANCE NORTH AMERICA LLC		1,2	2,0	FE	280,233	107,5409	268,852	250,000	275,090		(4,378)			3,650	1,702	MS	3,042	9,125	10/27/2020	09/01/2027.
233851-DF-8.	DELL INTERNATIONAL LLC		1	1,6	FE	593,528	109,8533	571,237	520,000	583,140		(9,636)			3,750	1,662	FA	6,988	19,500	12/01/2020	02/22/2028.
24703T-AD-8.	DIGITAL REALTY TRUST LP		1,2	2,8	FE	565,410	115,9300	544,871	470,000	546,121		(17,161)			6,020	1,985	JD	1,258	28,294	11/24/2020	06/15/2026.
25389J-AR-7.	DISCOVERY COMMUNICATIONS LLC		1,2	2,8	FE	226,746	108,5440	217,088	200,000	222,177		(3,908)			3,700	1,542	FA	2,796	7,400	10/28/2020	08/15/2027.
25470D-AR-0.	DUKE ENERGY CORP.		1,2	2,0	FE	169,248	108,6420	162,963	150,000	166,249		(2,536)			3,950	2,014	MS	1,662	5,925	10/22/2020	03/20/2028.
26441C-AS-4.	ELECTRICITE DE FRANCE SA		1,2	2,8	FE	271,063	103,4741	258,685	250,000	266,742		(3,676)			2,650	2,092	MS	2,208	6,625	10/27/2020	09/01/2026.
268317-AU-8.	EMORY UNIVERSITY		1,2	1,6	FE	294,983	112,8229	282,057	250,000	288,453		(5,520)			4,500	1,957	MS	3,125	11,250	10/22/2020	09/21/2028.
29157T-AC-0.	EMPOWER FINANCE 2020 LP		1,2	1,0	FE	516,895	99,5031	497,516	500,000	513,030		(3,569)			1,566	0,826	MS	2,610	7,830	11/30/2020	09/01/2025.
29248H-AA-1.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1,2	1,0	FE	312,278	96,9469	301,505	311,000	312,079		(184)			1,357	1,292	MS	1,219	4,220	12/01/2020	09/17/2027.
29449W-AA-5.	GE CAPITAL FUNDING LLC		1	2,8	FE	217,134	110,9239	221,848	200,000	214,152		(2,498)			4,050	2,589	MN	1,035	8,100	10/19/2020	05/15/2027.
36166N-AH-6.	GENERAL MOTORS CO.		1,2	2,0	FE	273,350	109,4289	273,572	250,000	269,541		(3,246)			4,200	2,662	AO	2,625	10,500	10/27/2020	10/01/2027.
37045V-AN-0.	GUARDIAN LIFE GLOBAL FUNDING		1,2	1,0	FE	578,491	96,1502	557,671	580,000	578,718		210			1,250	1,289	MN	846	7,250	12/01/2020	11/19/2027.
40139L-BA-0.	HYUNDAI CAPITAL AMERICA		1,2	2,8	FE	150,161	99,6133	149,420	150,000	150,125		(30)			1,800	1,777	AO	570	2,903	10/19/2020	10/15/2025.
44891A-BN-6.	IMPERIAL BRANDS FINANCE PLC		1,2	2,8	FE	217,324	105,0052	210,010	200,000	213,781		(2,969)			3,500	1,862	JJ	3,014	7,000	10/19/2020	07/26/2026.
45262B-AB-9.	INTERNATIONAL FLAVORS & FRAGRANCES INC.		1,2	2,8	FE	250,905	98,2178	245,545	250,000	250,762		(124)			1,832	1,775	AO	967	4,949	10/30/2020	10/15/2027.
459506-AP-6.	INTERSTATE POWER AND LIGHT CO.		1,2	2,8	FE	276,368	105,3697	263,424	250,000	269,903		(5,749)			3,400	0,994	FA	3,211	8,500	11/12/2020	08/15/2025.
461070-AM-6.	INVESCO FINANCE PLC		1	1,6	FE	226,248	108,0077	216,015	200,000	220,835		(5,008)			3,750	1,105	JJ	3,458	7,500	11/30/2020	01/15/2026.
46132F-AD-2.	JPMORGAN CHASE & CO.		1,2,5	1,0	FE	171,380	108,3300	162,495	150,000	167,472		(3,275)			3,782	1,400	FA	2,364	5,673	10/19/2020	02/01/2028.
46625H-RY-8.	LOWE'S COMPANIES INC.		1,2	2,8	FE	520,146	95,9275	498,823	520,000	520,127		(17)			1,300	1,296	AO	1,427	6,629	12/01/2020	04/15/2028.
548661-DX-2.	MACQUARIE GROUP LTD		2,5	1,6	FE	272,998	107,4933	268,733	250,000	269,402		(3,027)			3,763	2,348	MN	862	9,408	10/21/2020	11/28/2028.
55608J-AK-4.	MACQUARIE GROUP LTD		2,5	1,6	FE	231,085	98,0160	230,338	200,000	231,099		15			1,935	2,211	AO	973	12,090	12/09/2021	04/14/2028.
55608J-AX-6.	MARVELL TECHNOLOGY INC.		1,2	2,0	FE	718,398	114,2500	685,500	600,000	702,099		(15,257)			4,875	1,957	JD	731	29,850	12/03/2020	06/22/2028.
573874-AN-4.	MCKESSON CORP.		1,2	2,8	FE	399,844	97,0153	388,061	400,000	399,878		31			0,900	0,908	JD	280	3,600	11/30/2020	12/03/2025.
581557-BQ-7.	MICRON TECHNOLOGY INC.		1,2	2,0	FE	227,290	109,5000	219,000	200,000	222,246		(4,227)			4,185	1,827	FA	3,162	8,370	10/19/2020	02/15/2027.
595112-BP-7.	MORGAN STANLEY		1,2,5	1,0	FE	169,554	107,7263	161,589	150,000	166,245		(2,772)			3,591	1,549	JJ	2,379	5,387	10/19/2020	07/22/2028.
61744Y-AK-4.	NXP BV		1,2	2,8	FE	225,276	107,8810	215,762	200,000	219,948		(4,459)			3,875	1,470	JD	280	7,750	10/19/2020	06/18/2026.
62954H-AA-6.	NXP BV		1,2	2,8	FE	637,571	104,8680	608,234	580,000	627,995		(8,870)			3,150	1,480	MN	3,045	18,270	12/01/2020	05/01/2027.
62954H-AC-2.	NETAPP INC.		1,2	2,8	FE	209,880	101,9617	203,923	200,000	208,170		(1,462)			2,375	1,570	JD	119	4,750	10/28/2020	06/22/2027.
64110D-AJ-3.	NISSAN MOTOR CO LTD		1,2	2,0	FE	669,843	104,7967	670,699	640,000	663,303		(6,061)			3,522	2,466	MS	6,512	22,541	12/01/2020	09/17/2025.
654744-AB-7.	ORLANDO HEALTH INC.		1	1,0	FE	200,000	101,2686	202,537	200,000	200,000					2,291	2,291	AO	1,146	4,506	09/30/2020	10/01/2028.
686514-AJ-9.	OWL ROCK CAPITAL CORP.		1,2	2,0	FE	593,070	101,4454	608,672	600,000	594,327		1,180			3,290	3,628	JJ	9,407	12,297	12/01/2020	07/15/2026.
69121K-AE-4.	RENAISSANCE FINANCE INC.		1,2	1,6	FE	154,762	107,2442	150,142	140,000	152,358		(2,227)			3,450	1,686	JJ	2,415	4,830	11/30/2020	07/01/2027.
759730-AA-5.	ROYALTY PHARMA PLC		1,2	2,0	FE	612,036	97,3458	584,075	600,000	610,162		(1,754)			1,750	1,429	MS	3,471	10,500	12/03/2020	09/02/2027.
78081B-AJ-2.	SCENTRE GROUP TRUST 1		1,2	1,0	FE	267,515	106,7739	266,935	250,000	263,675		(3,235)			3,625	2,186	JJ	3,852	9,063	10/21/2020	01/28/2026.
80622G-AD-6.	CHARLES SCHWAB CORP		1,2	1,0	FE	340,770	107,9294	323,788	300,000	335,250		(4,642)			3,250	1,508	MN	1,056	9,750	10/21/2020	05/22/2029.
808513-BA-2.	SHIRE ACQUISITIONS INVESTMENTS IRELAND D		1,2	2,8	FE	278,325	106,0018	265,005	250,000	272,618		(4,909)									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, 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
872540-AV-1	TJX COMPANIES INC.			1,2	1.F FE	598,848	96,2680	577,608	600,000	599,010		149			1.150	1.177	MN	882	6,613	11/18/2020	05/15/2028
87264A-BD-6	T-MOBILE USA INC.			1,2	2.C FE	168,767	108,2492	162,374	150,000	165,359		(2,848)			3.750	1.655	AO	1,188	5,625	10/19/2020	04/15/2027
87264A-CA-1	T-MOBILE USA INC.			1,2	2.C FE	366,071	99,2410	342,381	345,000	354,466		(1,495)			2.050	1.566	FA	2,672	8,074	12/02/2020	02/15/2028
891906-AC-3	GLOBAL PAYMENTS INC.			1,2	2.C FE	175,680	110,9365	166,405	150,000	169,928		(4,807)			4.800	1.373	AO	1,800	7,200	10/19/2020	04/01/2026
89400P-AE-3	TRANSURBAN FINANCE COMPANY PTY LTD.		C	1,2	2.A FE	726,502	108,7769	696,172	640,000	708,111		(17,111)			4.125	1.274	FA	10,927	26,400	12/02/2020	02/02/2026
92343V-DY-7	VERIZON COMMUNICATIONS INC.			1	2.A FE	236,040	111,0991	222,198	200,000	229,527		(5,464)			4.125	1.191	MS	2,406	8,250	10/21/2020	03/16/2027
92840V-AG-7	VISTRA OPERATIONS COMPANY LLC			1,2	2.C FE	876,112	103,7500	830,000	800,000	863,208		(12,093)			3.700	2.003	JJ	12,416	29,600	12/03/2020	01/30/2027
929089-AB-6	VOYA FINANCIAL INC.			1	2.B FE	284,958	107,7939	269,485	250,000	277,846		(6,061)			3.650	1.081	JD	406	9,125	10/27/2020	06/15/2026
94106L-BN-8	WASTE MANAGEMENT INC.			1,2	2.A FE	499,685	94,9932	474,966	500,000	499,732		42			1.150	1.159	MS	1,693	4,760	11/05/2020	03/15/2028
980236-AN-3	WOODSIDE FINANCE LTD.		C	1,2	2.A FE	267,975	106,4889	266,222	250,000	264,443		(3,041)			3.700	2.327	MS	2,724	9,250	10/30/2020	09/15/2026
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					28,478,447	XXX	27,524,015	26,246,000	28,103,385	0	(333,160)	0	0	XXX	XXX	XXX	208,045	797,367	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
29429E-AC-5	CGCMT 2016-P4 A3 - CMBS			4	1.A FE	522,090	102,5030	512,515	500,000	517,282		(4,795)			2.646	1.772	MON	1,103	13,230	12/28/2020	07/12/2049
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1.A FE	1,606,934	103,3550	1,550,325	1,500,000	1,582,238		(24,492)			3.763	2.077	MON	4,704	56,445	12/23/2020	07/10/2035
3499999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,129,023	XXX	2,062,840	2,000,000	2,099,520	0	(29,287)	0	0	XXX	XXX	XXX	5,806	69,675	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																				
26208L-AD-0	HONK 191 A2 - RMBS			4	2.C FE	269,285	106,3593	268,929	252,850	268,999		(287)			4.641	4.245	JAJO	2,314	11,765	01/07/2021	04/20/2049
26252E-AC-3	DRSLF 70 A2A - CDO		C	4	1.A FE	1,750,875	100,0006	1,750,010	1,750,000	1,750,588		(277)			1.572	1.641	JAJO	5,732	29,275	12/23/2020	01/16/2032
87230A-AN-6	TFLAT 161RR BR2 - CDO		C	4	1.C FE	1,975,000	99,6916	1,968,909	1,975,000	1,975,000					1.722	1.799	JAJO	7,086	27,766	12/22/2020	01/17/2032
90352W-AD-6	STEAM 2021-1 A - ABS			4	1.F FE	959,754	99,7230	957,118	959,777	959,738		(15)			2.250	2.241	MON	180	18,300	01/15/2021	02/28/2051
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					4,954,915	XXX	4,944,966	4,937,627	4,954,325	0	(579)	0	0	XXX	XXX	XXX	15,313	87,106	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					35,562,385	XXX	34,531,821	33,183,627	35,157,231	0	(363,027)	0	0	XXX	XXX	XXX	229,164	954,148	XXX	XXX
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					43,686,735	XXX	42,606,462	41,071,000	43,249,996	0	(391,351)	0	0	XXX	XXX	XXX	286,407	1,088,120	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					2,129,023	XXX	2,062,840	2,000,000	2,099,520	0	(29,287)	0	0	XXX	XXX	XXX	5,806	69,675	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					4,954,915	XXX	4,944,966	4,937,627	4,954,325	0	(579)	0	0	XXX	XXX	XXX	15,313	87,106	XXX	XXX
8399999	Subtotals - Total Bonds					50,770,673	XXX	49,614,269	48,008,627	50,303,841	0	(421,217)	0	0	XXX	XXX	XXX	307,527	1,244,901	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

1.

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

1A	1A	\$ 5,100,109	1B	\$ 594,495	1C	\$ 7,671,069	1D	\$ 1,503,037	1E	\$ 1,610,000	1F	\$ 7,144,001	1G	\$ 4,259,707
1B	2A	\$ 5,167,467	2B	\$ 8,273,376	2C	\$ 8,980,582								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-WG-1	UNITED STATES TREASURY		04/30/2021	Maturity @ 100.00	XXX	1,616,000	1,616,000	1,629,193	1,619,254		(3,254)		(3,254)		1,616,000				18,180	04/30/2021
0599999	Bonds - U.S. Governments					1,616,000	1,616,000	1,629,193	1,619,254	0	(3,254)	0	(3,254)	0	1,616,000	0	0	0	18,180	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
295084-TJ-6	ERIE CNTY N.Y.		12/06/2021	TRUIST SECURITIES, INC.	XXX	214,869	215,000	215,000	215,000				0	215,000		(131)	(131)	(131)	1,794	04/01/2023
419578-XG-9	HAVERSTRAW STONY POINT N.Y. CENT SCH DIST		12/06/2021	OPPENHEIMER & CO. INC.	XXX	185,031	185,000	185,000	185,000				0	185,000		31	31	31	853	10/15/2022
419578-XH-7	HAVERSTRAW STONY POINT N.Y. CENT SCH DIST		12/06/2021	TRUIST SECURITIES, INC.	XXX	249,145	250,000	250,000	250,000				0	250,000		(855)	(855)	(855)	1,505	10/15/2023
639662-CZ-6	NEBRASKA COOP REPUBLICAN PLATTE ENHANCEN		12/06/2021	OPPENHEIMER & CO. INC.	XXX	200,222	200,000	200,000	200,000				0	200,000		222	222	222	1,833	12/15/2022
743787-2D-4	PROVIDENCE R.I.		12/06/2021	DUNCAN WILLIAMS INC.	XXX	935,994	945,000	945,000	945,000				0	945,000		(9,006)	(9,006)	(9,006)	13,179	01/15/2025
86476P-D7-0	SUFFOLK CNTY N.Y.		12/06/2021	OPPENHEIMER & CO. INC.	XXX	250,388	250,000	250,000	250,000				0	250,000		388	388	388	2,204	06/15/2022
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,035,649	2,045,000	2,045,000	2,045,000	0	0	0	0	2,045,000	0	(9,351)	(9,351)	(9,351)	21,367	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
235036-4K-3	DALLAS FORT WORTH TEX INTL ARPT REV		12/06/2021	MARKETAXESS CORPORATION	XXX	102,209	100,000	100,000	100,000				0	100,000		2,209	2,209	2,209	2,249	11/01/2024
295542-OH-0	ERIE PA WTR AUTH WTR REV		12/06/2021	PERSHING LLC	XXX	179,883	175,000	175,000	175,000				0	175,000		4,883	4,883	4,883	4,043	12/01/2024
295542-SY-1	ERIE PA WTR AUTH WTR REV		12/06/2021	DUNCAN WILLIAMS INC.	XXX	199,404	200,000	200,000	200,000				0	200,000		(596)	(596)	(596)	1,833	12/01/2023
365471-AE-1	GARDENA CALIF PENSION OBLIG		12/06/2021	PERSHING LLC	XXX	301,590	300,000	300,000	300,000				0	300,000		1,590	1,590	1,590	5,305	04/01/2025
414008-CL-4	HARRIS CNTY TEX CULTURAL ED FACS FIN COR		12/06/2021	PERSHING LLC	XXX	302,640	300,000	300,000	300,000				0	300,000		2,640	2,640	2,640	5,244	11/15/2023
437887-GR-7	HOMEWOOD ALA EDL BLDG AUTH REV		12/01/2021	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000				0	100,000					2,220	12/01/2021
452227-LB-5	ILLINOIS ST SALES TAX REV		12/06/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	457,983	450,000	447,611	447,631		889	889	889	448,520		9,463	9,463	9,463	9,708	06/15/2023
45506D-4B-8	INDIANA ST FIN AUTH REV		12/06/2021	NATL FINL SVCS CORP/PRIME	XXX	102,176	100,000	100,000	100,000				0	100,000		2,176	2,176	2,176	3,302	09/15/2023
462590-KM-1	STUDENT L		12/06/2021	PERSHING LLC	XXX	101,330	100,000	101,263	100,752		(361)	(361)	(361)	100,390		940	940	940	2,783	12/01/2022
594477-WY-5	MICHIGAN FIN AUTH REV		12/06/2021	NATL FINL SVCS CORP/PRIME	XXX	102,850	100,000	103,310	103,750		(1,860)	(1,860)	(1,860)	101,890		960	960	960	3,724	11/15/2044
594477-XD-0	MICHIGAN FIN AUTH REV		03/16/2021	Northern Trust	XXX	500,000	500,000	500,000	500,000				0	500,000					175	09/01/2049
643476-EP-5	NEW CASTLE PA SANTN AUTH SWR REV		12/06/2021	OPPENHEIMER & CO. INC.	XXX	434,430	435,000	435,000	435,000				0	435,000		(570)	(570)	(570)	3,150	06/01/2023
650116-DY-9	NEW YORK TRANSN DEV CORP SPL FAC REV		12/01/2021	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000				0	500,000					6,800	12/01/2021
72588R-AD-1	PLACENTIA CALIF PUB FING AUTH LEASE REV		12/06/2021	PERSHING LLC	XXX	225,473	225,000	225,000	225,000				0	225,000		473	473	473	4,649	06/01/2023
762197-B2-6	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH		12/06/2021	PERSHING LLC	XXX	150,015	150,000	150,000	150,000				0	150,000		15	15	15	1,565	08/15/2023
762197-B3-4	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH		12/06/2021	NATL FINL SVCS CORP/PRIME	XXX	324,805	325,000	325,000	325,000				0	325,000		(195)	(195)	(195)	4,172	08/15/2024
803097-CT-9	SAPULPA OKLA MUN AUTH UTIL REV		12/06/2021	PERSHING LLC	XXX	98,570	100,000	100,000	100,000				0	100,000		(1,430)	(1,430)	(1,430)	1,444	04/01/2025
84129N-MN-6	SOUTHCENTRAL PA GEN AUTH REV		12/06/2021	B.C. ZIEGLER & CO	XXX	502,025	500,000	507,000	506,710		(4,701)	(4,701)	(4,701)	502,008		17	17	17	13,246	05/01/2050
934312-AF-6	WARM SPRINGS RESERVATION ORE CONFEDERATE		12/06/2021	PERSHING LLC	XXX	171,836	170,000	170,000	170,000				0	170,000		1,836	1,836	1,836	5,249	11/01/2022
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,857,218	4,830,000	4,842,184	4,838,842	0	(6,033)	0	(6,033)	0	4,832,809	0	24,409	24,409	80,859	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
04685A-20-3	ATHENE GLOBAL FUNDING		12/02/2021	MORGAN STANLEY & CO. LLC	XXX	250,690	250,000	250,453	250,423		(139)	(139)	(139)	250,284		406	406	406	3,425	10/13/2023
06761K-AC-5	BABSIN 193 A2 - CDO	C	05/26/2021	Paydown	XXX	1,400,000	1,400,000	1,401,680	1,401,678		(1,678)	(1,678)	(1,678)	1,400,000					16,213	04/21/2031
161175-AY-0	CHARTER COMMUNICATIONS OPERATING LLC		12/02/2021	MARKETAXESS CORPORATION	XXX	165,084	150,000	173,666	172,668		(4,775)	(4,775)	(4,775)	167,893		(2,809)	(2,809)	(2,809)	10,082	07/23/2025
26208L-AD-0	HONK 191 A2 - RMBS		10/20/2021	Paydown	XXX	2,600	2,600	2,769	2,769		(169)	(169)	(169)	2,600					45	04/20/2049
28167R-AC-4	EDWARD-ELMHURST HEALTHCARE		12/07/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	307,485	300,000	315,390	314,024		(5,548)	(5,548)	(5,548)	308,476		(991)	(991)	(991)	15,108	05/04/2023
36258P-AA-5	GSMS 20UPT A - CMBS		12/02/2021	BOFA SECURITIES, INC.	XXX	1,329,656	1,300,000	1,357,078	1,357,079		(12,715)	(12,715)	(12,715)	1,344,364		(14,708)	(14,708)	(14,708)	36,260	02/11/2037
50200Y-AG-3	LCM 30 B - CDO	C	06/09/2021	Paydown	XXX	1,000,000	1,000,000	1,001,000	1,000,999		(999)	(999)	(999)	1,000,000					13,302	04/21/2031
76133J-AF-5	RETIREMENT HOUSING FOUNDATION		12/07/2021	SAMUEL A RAMIREZ & COMPANY INC	XXX	251,650	250,000	255,938	255,577		(2,783)	(2,783)	(2,783)	252,795		(1,145)	(1,145)	(1,145)	7,467	11/15/2022
775200-AD-0	ROGERS MEMORIAL HOSPITAL INC		12/06/2021	STIFEL, NICOLAUS & CO., INC	XXX	101,046	100,000	100,000	100,000				0	100,000		1,046	1,046	1,046	3,279	07/01/2023
830867-AA-5	SKYMILES IP LTD		12/02/2021	J.P. MORGAN SECURITIES LLC	XXX	629,100	600,000	635,250	634,713		(6,304)	(6,304)	(6,304)	628,410		690	690	690	32,475	10/20/2025
84352J-AA-4	SOUTHERN NEW HAMPSHIRE UNIVERSITY		12/06/2021	MARKETAXESS CORPORATION	XXX	299,334	300,000	300,000	300,000				0	300,000		(666)	(666)	(666)	6,078	01/01/2025
85208N-AE-0	SPRNTS 1A2 - RMBS		12/02/2021	STIFEL, NICOLAUS & CO., INC	XXX	445,480	400,000	467,000	464,363		(9,914)	(9,914)	(9,914)	454,448		(8,968)	(8,968)	(8,968)	19,807	09/20/2029

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2021	Paydown	XXX	40,223	40,223	40,222		0			0		40,223		0	0	286	02/28/2051
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					6,222,348	6,092,823	6,300,445	6,251,524	0	(45,024)	0	(45,024)	0	6,249,492	0	(27,144)	(27,144)	163,825	XXX
8399997	Bonds - Subtotals - Bonds - Part 4					14,731,215	14,583,823	14,816,821	14,754,621	0	(54,311)	0	(54,311)	0	14,743,302	0	(12,086)	(12,086)	284,231	XXX
8399998	Bonds - Summary item from Part 5 for Bonds					664,080	659,080	678,702		0	(9,606)	0	(9,606)	0	669,095	0	(1,423)	(1,423)	22,325	XXX
8399999	Bonds - Subtotals - Bonds					15,395,295	15,242,903	15,495,523	14,754,621	0	(63,917)	0	(63,917)	0	15,412,397	0	(13,510)	(13,510)	306,556	XXX
9999999 Totals						15,395,295	XXX	15,495,523	14,754,621	0	(63,917)	0	(63,917)	0	15,412,397	0	(13,510)	(13,510)	306,556	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
83405T-AC-7	SCLP 2019-3 C - ABS		01/13/2021	CREDIT SUISSE SECURITIES (USA) NATIONAL FINANCIAL SERVICES CO.	12/02/2021	BNP PARIBAS SECURITIES BOND	500,000	515,645	505,000	510,015			(5,629)		(5,629)			(1,423)	(1,423)	15,866	931
95058X-AD-0	WEN 2018-1 A21 - RMBS		01/13/2021		06/22/2021	Paydown	159,080	163,057	159,080	159,080			(3,977)		(3,977)			0	0	6,459	474
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							659,080	678,702	664,080	669,095	0		(9,606)	0	(9,606)	0	0	(1,423)	(1,423)	22,325	1,404
8399998 - Bonds - Subtotals - Bonds							659,080	678,702	664,080	669,095	0		(9,606)	0	(9,606)	0	0	(1,423)	(1,423)	22,325	1,404
9999999 Totals								678,702	664,080	669,095	0		(9,606)	0	(9,606)	0	0	(1,423)	(1,423)	22,325	1,404

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	n	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY	SD		04/30/2021	Bank of America Securities	04/30/2022	1,624,956		(18,062)			1,616,000	1,643,018	4,844		1.750	0.064	A0	14,140	
0199999 - Bonds - U.S. Governments - Issuer Obligations						1,624,956	0	(18,062)	0	0	1,616,000	1,643,018	4,844	0	XXX	XXX	XXX	14,140	0
0599999 - Bonds - Subtotals - U.S. Governments						1,624,956	0	(18,062)	0	0	1,616,000	1,643,018	4,844	0	XXX	XXX	XXX	14,140	0
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						1,624,956	0	(18,062)	0	0	1,616,000	1,643,018	4,844	0	XXX	XXX	XXX	14,140	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds						1,624,956	0	(18,062)	0	0	1,616,000	1,643,018	4,844	0	XXX	XXX	XXX	14,140	0
9199999 Totals						1,624,956	0	(18,062)	0	0	XXX	1,643,018	4,844	0	XXX	XXX	XXX	14,140	0

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1. Line
 NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 1,624,956 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 2021 OF THE QualChoice Life and Health Insurance Company, 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					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0