



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
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

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 [X] 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 1001 Technology Drive, Ste. 401 Little Rock, AR, US 72223

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

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

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

Internet Web Site Address www.qualchoice.com

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

OFFICERS

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

OTHER OFFICERS

Janet Robey Alonzo Secretary

DIRECTORS OR TRUSTEES

Mark David Sanders # Chris Jay Perry John Patrick Ryan

State of
County of

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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 .....	1,619,806	0.963	1,619,806		1,619,806	0.963
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,542,649	0.917	1,542,649		1,542,649	0.917
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	2,291,636	1.362	2,291,636		2,291,636	1.362
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	11,578,175	6.883	11,578,175		11,578,175	6.883
1.06 Industrial and miscellaneous .....	33,659,098	20.009	33,659,098		33,659,098	20.009
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 .....	50,691,364	30.134	50,691,364	0	50,691,364	30.134
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 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) .....	47,133,659	28.019	47,133,659		47,133,659	28.019
6.02 Cash equivalents (Schedule E, Part 2) .....	70,394,528	41.847	70,394,528		70,394,528	41.847
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	117,528,187	69.866	117,528,187	0	117,528,187	69.866
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	168,219,552	100.000	168,219,552	0	168,219,552	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

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

NONE

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		50,303,927
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		2,907,740
3. Accrual of discount.....		4,475
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,083,074
7. Deduct amortization of premium.....		441,617
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).....		50,691,450
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		50,691,450

## 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 .....	1,619,806	1,606,153	1,627,552	1,616,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,619,806	1,606,153	1,627,552	1,616,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,542,649	1,369,558	1,566,045	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,291,636	1,927,609	2,305,879	2,245,000
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	11,578,175	10,284,031	11,661,254	11,428,464
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	25,785,808	22,183,152	26,378,592	24,514,225
	9. Canada .....	270,649	230,622	279,330	250,000
	10. Other Countries .....	7,602,640	6,758,970	7,776,540	7,295,000
	11. Totals	33,659,098	29,172,743	34,434,462	32,059,225
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>50,691,364</b>	<b>44,360,094</b>	<b>51,595,191</b>	<b>48,848,690</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	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks</b>	<b>50,691,364</b>	<b>44,360,094</b>	<b>51,595,191</b>	

**ANNUAL STATEMENT FOR THE YEAR 2022 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 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	1,619,806					XXX	1,619,806	3.2	1,624,956	3.1	1,619,806	
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	1,619,806	0	0	0	0	XXX	1,619,806	3.2	1,624,956	3.1	1,619,806	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		1,133,361				XXX	1,133,361	2.2	1,142,073	2.2	1,133,361	
3.2 NAIC 2		409,289				XXX	409,289	0.8	411,919	0.8	409,289	
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	1,542,649	0	0	0	XXX	1,542,649	3.0	1,553,992	3.0	1,542,649	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		797,388	944,248			XXX	1,741,636	3.4	1,753,712	3.4	1,741,636	
4.2 NAIC 2		300,000	250,000			XXX	550,000	1.1	550,000	1.1	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	1,097,388	1,194,248	0	0	XXX	2,291,636	4.5	2,303,712	4.4	2,291,636	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	12,263	8,786,654	1,328,399	66,597	21,408	XXX	10,215,321	20.2	10,305,921	19.8	10,215,321	
5.2 NAIC 2		883,386	479,468			XXX	1,362,854	2.7	982,987	1.9	883,386	479,468
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	12,263	9,670,040	1,807,867	66,597	21,408	XXX	11,578,175	22.8	11,288,907	21.7	11,098,707	479,468

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**ANNUAL STATEMENT FOR THE YEAR 2022 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 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	199,191	8,839,852	3,937,665			XXX	12,976,708	25.6	14,680,711	28.3	5,366,537	7,610,171
6.2 NAIC 2	83,185	12,896,625	7,702,579			XXX	20,682,389	40.8	20,476,520	39.4	14,837,166	5,845,224
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	282,376	21,736,477	11,640,244	0	0	XXX	33,659,098	66.4	35,157,231	67.7	20,203,703	13,455,395
<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	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 1,831,261	19,557,255	6,210,312	66,597	21,408	.0	27,686,833	54.6	XXX	XXX	20,076,661	7,610,171
12.2 NAIC 2	(d) 83,185	14,489,300	8,432,047	.0	.0	.0	23,004,532	45.4	XXX	XXX	16,679,840	6,324,692
12.3 NAIC 3	(d) 0	.0	.0	.0	.0	.0	0	0.0	XXX	XXX	0	.0
12.4 NAIC 4	(d) 0	.0	.0	.0	.0	.0	0	0.0	XXX	XXX	0	.0
12.5 NAIC 5	(d) 0	.0	.0	.0	.0	.0	0	0.0	XXX	XXX	0	.0
12.6 NAIC 6	(d) 0	.0	.0	.0	.0	.0	0	0.0	XXX	XXX	0	.0
12.7 Totals	1,914,446	34,046,555	14,642,359	66,597	21,408	.0	(b) 50,691,364	100.0	XXX	XXX	36,756,501	13,934,863
12.8 Line 12.7 as a % of Col. 7	3.8	67.2	28.9	0.1	0.0	0.0	100.0	XXX	XXX	XXX	72.5	27.5
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	1,657,955	14,287,159	12,932,516	329,996	299,746	.0	XXX	XXX	29,507,372	56.8	20,141,339	9,366,034
13.2 NAIC 2	64,560	8,962,854	13,394,012	.0	.0	.0	XXX	XXX	22,421,425	43.2	15,447,647	6,973,778
13.3 NAIC 3	0	.0	.0	.0	.0	.0	XXX	XXX	0	0.0	0	.0
13.4 NAIC 4	0	.0	.0	.0	.0	.0	XXX	XXX	0	0.0	0	.0
13.5 NAIC 5	0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.6 NAIC 6	0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.7 Totals	1,722,515	23,250,013	26,326,528	329,996	299,746	.0	XXX	XXX	(b) 51,928,797	100.0	35,588,986	16,339,812
13.8 Line 13.7 as a % of Col. 9	3.3	44.8	50.7	0.6	0.6	0.0	XXX	XXX	100.0	XXX	68.5	31.5
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	1,632,070	13,217,241	5,139,346	66,597	21,408	.0	20,076,661	39.6	20,141,339	43.7	20,076,661	XXX
14.2 NAIC 2		10,967,581	5,712,260	.0	.0	.0	16,679,840	32.9	15,447,647	26.4	16,679,840	XXX
14.3 NAIC 3				.0	.0	.0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4				.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	XXX
14.6 NAIC 6				.0	.0	.0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,632,070	24,184,822	10,851,605	66,597	21,408	.0	36,756,501	72.5	35,588,986	70.1	36,756,501	XXX
14.8 Line 14.7 as a % of Col. 7	4.4	65.8	29.5	0.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.2	47.7	21.4	0.1	0.0	0.0	72.5	XXX	XXX	XXX	72.5	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	199,191	6,340,014	1,070,966				7,610,171	15.0	9,366,034	15.2	XXX	7,610,171
15.2 NAIC 2	83,185	3,521,719	2,719,788				6,324,692	12.5	6,973,778	14.7	XXX	6,324,692
15.3 NAIC 3							0	0.0	0	0.0	XXX	.0
15.4 NAIC 4							0	0.0	0	0.0	XXX	.0
15.5 NAIC 5							0	0.0	0	0.0	XXX	.0
15.6 NAIC 6							0	0.0	0	0.0	XXX	.0
15.7 Totals	282,376	9,861,733	3,790,754	.0	.0	.0	13,934,863	27.5	16,339,812	29.9	XXX	13,934,863
15.8 Line 15.7 as a % of Col. 7	2.0	70.8	27.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.6	19.5	7.5	0.0	0.0	0.0	27.5	XXX	XXX	XXX	XXX	27.5

(a) Includes \$ 13,934,863 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	1,619,806					XXX	1,619,806	3.2	1,624,956	3.1	1,619,806	
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		
<b>1.05 Totals</b>	<b>1,619,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>1,619,806</b>	<b>3.2</b>	<b>1,624,956</b>	<b>3.1</b>	<b>1,619,806</b>	<b>0</b>
<b>2. All Other Governments</b>												
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		
<b>2.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations		1,542,649				XXX	1,542,649	3.0	1,553,992	3.0	1,542,649	
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		
<b>3.05 Totals</b>	<b>0</b>	<b>1,542,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>1,542,649</b>	<b>3.0</b>	<b>1,553,992</b>	<b>3.0</b>	<b>1,542,649</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations		1,097,388	1,194,248			XXX	2,291,636	4.5	2,303,712	4.4	2,291,636	
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		
<b>4.05 Totals</b>	<b>0</b>	<b>1,097,388</b>	<b>1,194,248</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>2,291,636</b>	<b>4.5</b>	<b>2,303,712</b>	<b>4.4</b>	<b>2,291,636</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations		9,588,492	1,738,521			XXX	11,327,014	22.3	11,288,907	21.7	10,847,546	479,468
5.02 Residential Mortgage-Backed Securities	12,263	81,548	69,346	66,597	21,408	XXX	251,162	0.5	0	0.0	251,162	
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		
<b>5.05 Totals</b>	<b>12,263</b>	<b>9,670,040</b>	<b>1,807,867</b>	<b>66,597</b>	<b>21,408</b>	<b>XXX</b>	<b>11,578,175</b>	<b>22.8</b>	<b>11,288,907</b>	<b>21.7</b>	<b>11,098,707</b>	<b>479,468</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations		17,021,269	11,640,244			XXX	28,661,514	56.5	28,103,385	54.1	19,690,789	8,970,725
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		2,071,117				XXX	2,071,117	4.1	2,099,520	4.0	512,914	1,558,204
6.04 Other Loan-Backed and Structured Securities	282,376	2,644,090				XXX	2,926,467	5.8	4,954,325	9.5		2,926,467
<b>6.05 Totals</b>	<b>282,376</b>	<b>21,736,477</b>	<b>11,640,244</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>33,659,098</b>	<b>66.4</b>	<b>35,157,231</b>	<b>67.7</b>	<b>20,203,703</b>	<b>13,455,395</b>
<b>7. Hybrid Securities</b>												
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		
<b>7.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
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		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

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**ANNUAL STATEMENT FOR THE YEAR 2022 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**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,619,806	29,249,799	14,573,013	66,597	21,408	XXX	45,442,619	89.6	XXX	XXX	35,992,426	9,450,193
12.02 Residential Mortgage-Backed Securities	12,263	81,548	69,346	66,597	21,408	XXX	251,162	0.5	XXX	XXX	251,162	0
12.03 Commercial Mortgage-Backed Securities	0	2,071,117	0	0	0	XXX	2,071,117	4.1	XXX	XXX	512,914	1,558,204
12.04 Other Loan-Backed and Structured Securities	282,376	2,644,090	0	0	0	XXX	2,926,467	5.8	XXX	XXX	0	2,926,467
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	1,914,446	34,046,555	14,642,359	66,597	21,408	0	50,691,364	100.0	XXX	XXX	36,756,501	13,934,863
12.10 Lines 12.09 as a % Col. 7	3.8	67.2	28.9	0.1	0.0	0.0	100.0	XXX	XXX	XXX	72.5	27.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,624,956	18,296,505	24,953,491	329,996	299,746	XXX	XXX	XXX	44,874,952	86.4	35,071,703	9,803,249
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	2,099,520	0	0	0	XXX	XXX	XXX	2,099,520	4.0	517,282	1,582,238
13.04 Other Loan-Backed and Structured Securities	97,559	2,853,987	1,373,037	329,996	299,746	XXX	XXX	XXX	4,954,325	9.5	0	4,954,325
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,722,515	23,250,013	26,326,528	329,996	299,746	0	XXX	XXX	51,928,797	100.0	35,588,986	16,339,812
13.10 Line 13.09 as a % of Col. 9	3.3	44.8	50.7	0.6	0.6	0.0	XXX	XXX	100.0	XXX	68.5	31.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,619,806	23,590,360	10,782,260	66,597	21,408	XXX	35,992,426	71.0	35,071,703	67.5	35,992,426	XXX
14.02 Residential Mortgage-Backed Securities	12,263	81,548	69,346	66,597	21,408	XXX	251,162	0.5	0	0.0	251,162	XXX
14.03 Commercial Mortgage-Backed Securities	0	512,914	0	0	0	XXX	512,914	1.0	517,282	1.0	512,914	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	1,632,070	24,184,822	10,851,605	66,597	21,408	0	36,756,501	72.5	35,588,986	68.5	36,756,501	XXX
14.10 Line 14.09 as a % of Col. 7	4.4	65.8	29.5	0.2	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.2	47.7	21.4	0.1	0.0	0.0	72.5	XXX	XXX	XXX	72.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		5,659,439	3,790,754	0	0	XXX	9,450,193	18.6	9,803,249	18.9	XXX	9,450,193
15.02 Residential Mortgage-Backed Securities		0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities		1,558,204	0	0	0	XXX	1,558,204	3.1	1,582,238	3.0	XXX	1,558,204
15.04 Other Loan-Backed and Structured Securities	282,376	2,644,090	0	0	0	XXX	2,926,467	5.8	4,954,325	9.5	XXX	2,926,467
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	282,376	9,861,733	3,790,754	0	0	0	13,934,863	27.5	16,339,812	31.5	XXX	13,934,863
15.10 Line 15.09 as a % of Col. 7	2.0	70.8	27.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.6	19.5	7.5	0.0	0.0	0.0	27.5	XXX	XXX	XXX	XXX	27.5

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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 .....	1,624,956	1,624,956	0	0	0
2. Cost of short-term investments acquired .....	0				
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	1,616,000	1,616,000			
7. Deduct amortization of premium .....	8,956	8,956			
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: .....

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.....	16,062,736	0	16,062,736	0
2. Cost of cash equivalents acquired.....	293,158,380		293,158,380	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	238,826,588		238,826,588	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	70,394,528	0	70,394,528	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	70,394,528	0	70,394,528	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	BOND CHAR			Rate Used to Obtain Fair Value	Fair 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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-4L-1	UNITED STATES TREASURY				1.A	1,627,552	99.3906	1,606,153	1,616,000	1,619,806		(7,746)			2.750	2.026	A0	7,611	44,440	04/29/2022	04/30/2023
0019999999	Bonds - U.S. Governments - Issuer Obligations					1,627,552	XXX	1,606,153	1,616,000	1,619,806	0	(7,746)	0	0	XXX	XXX	XXX	7,611	44,440	XXX	XXX
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments					1,627,552	XXX	1,606,153	1,616,000	1,619,806	0	(7,746)	0	0	XXX	XXX	XXX	7,611	44,440	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST				1.C FE	544,845	92.1780	460,890	500,000	529,041		(7,605)			2.375	0.799	A0	2,969	11,875	11/25/2020	10/01/2026
452152-3R-0	ILLINOIS ST				2.A FE	414,612	97.8040	391,216	400,000	409,289		(2,630)			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	86.2420	517,452	600,000	604,320		(1,107)			0.938	0.747	MN	938	5,628	12/09/2020	11/01/2026
0419999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,566,045	XXX	1,369,558	1,500,000	1,542,649	0	(11,343)	0	0	XXX	XXX	XXX	8,657	36,503	XXX	XXX
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,566,045	XXX	1,369,558	1,500,000	1,542,649	0	(11,343)	0	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	89.7630	269,289	300,000	302,388		(649)			1.403	1.176	FA	1,754	4,209	11/16/2020	08/01/2026
250433-UD-9	DESERT SANDS CALIF UNI SCH DIST				1.C FE	707,129	82.6410	537,167	650,000	694,248		(6,427)			2.252	1.175	FA	6,099	14,638	12/21/2020	08/01/2029
649660-ZY-9	NEW YORK N Y				1.C FE	495,000	85.7480	424,453	495,000	495,000					1.396	1.396	FA	2,879	6,930	12/18/2020	08/01/2027
655867-YY-9	NORFOLK VA				1.C FE	150,000	87.7500	131,625	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	84.8760	212,190	250,000	250,000					2.300	2.300	JJ	2,651	5,750	12/18/2020	01/15/2028
777543-YP-8	ROSEMONT ILL				2.B FE	300,000	88.8210	266,463	300,000	300,000					2.213	2.213	JD	553	6,639	10/21/2020	12/01/2026
796711-H4-4	SAN BERNARDINO CALIF CITY UNI SCH DIST				1.E FE	100,000	86.4230	86,423	100,000	100,000					1.922	1.922	FA	801	1,922	09/11/2020	08/01/2028
0619999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,305,879	XXX	1,927,609	2,245,000	2,291,636	0	(7,076)	0	0	XXX	XXX	XXX	15,658	43,769	XXX	XXX
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,305,879	XXX	1,927,609	2,245,000	2,291,636	0	(7,076)	0	0	XXX	XXX	XXX	15,658	43,769	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	90.2940	677,205	750,000	750,000					1.182	1.181	JD	739	8,865	10/28/2020	12/01/2025
039063-AF-9	ARCADIA CALIF PENSION OBLIG				1.A FE	350,000	88.2400	308,840	350,000	350,000					1.498	1.497	JD	437	5,243	10/28/2020	12/01/2026
052414-UH-0	AUSTIN TEX ELEC UTIL SYS REV				1.D FE	250,000	89.9590	224,898	250,000	250,000					0.883	0.883	MN	282	2,208	10/28/2020	11/15/2025
14055R-CC-7	CAPITOL AREA DEV AUTH CALIF TAX ALLOC				1.C FE	250,000	91.6370	229,093	250,000	250,000					1.621	1.621	A0	1,013	4,053	11/13/2020	10/01/2025
14329N-FJ-8	CARMEL IND REDEV AUTH LEASE RENT REV				1.C FE	200,000	86.5130	173,026	200,000	200,000					1.239	1.239	FA	1,033	2,478	09/24/2020	08/01/2026
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ				2.A FE	501,876	97.1190	437,036	450,000	479,909		(10,845)			4.500	1.927	MS	6,750	20,250	12/11/2020	09/01/2025
186352-SL-5	CLEVELAND OHIO ARPT SYS REV				1.F FE	100,000	89.1760	89,176	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	250,000	90.1820	225,455	250,000	250,000					2.800	2.800	JD	583	7,000	10/16/2020	12/01/2026
199098-DJ-0	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES				1.D FE	700,000	90.7640	635,348	700,000	700,000					1.176	1.176	FA	3,110	8,232	12/03/2020	08/15/2025
249182-PP-5	DENVER COLO CITY & CNTY ARPT REV				1.D FE	300,000	85.6160	256,848	300,000	300,000					1.722	1.722	MN	660	5,166	10/16/2020	11/15/2027
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV				1.F FE	100,000	88.7180	88,718	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	84.5330	84,533	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	91.7480	275,244	300,000	300,000					1.392	1.392	JJ	2,088	4,176	10/08/2020	07/01/2025
442349-EN-2	HOUSTON TEX ARPT SYS REV				1.E FE	200,000	89.6090	179,218	200,000	200,000					1.716	1.716	JJ	1,716	3,432	09/18/2020	07/01/2026
48504N-DC-0	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB				1.F FE	544,273	88.9450	471,409	530,000	538,755		(2,699)			1.751	1.217	MS	3,093	9,280	12/09/2020	03/01/2026
506841-AS-4	LAFORCHE PARISH LA CONS SALES TAX DIST				1.C FE	465,000	85.3660	396,952	465,000	465,000					1.650	1.650	MS	2,558	7,673	12/03/2020	03/01/2027

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**ANNUAL STATEMENT FOR THE YEAR 2022 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
56052F-UH-6.	MAINE ST HSG AUTH MTG PUR				1.B FE	300,000	84,6000	253,800	300,000	300,000					2.254	2.254	MN	864	6,762	10/29/2020	11/15/2029
57584Y-UB-3.	MASSACHUSETTS ST DEV FIN AGY REV				2.A FE	256,313	92,1120	230,280	250,000	253,477		(1,342)			2.613	2.040	JJ	3,266	6,533	11/05/2020	07/01/2025
57584Y-UC-1.	MASSACHUSETTS ST DEV FIN AGY REV				2.A FE	150,000	90,2440	135,366	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	86,2050	431,025	500,000	500,000					1.596	1.596	FA	3,325	7,980	12/09/2020	08/01/2027
59261A-PW-1.	METROPOLITAN TRANSN AUTH N Y REV				1.G FE	570,890	104,1530	520,765	500,000	547,377		(11,543)			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	90,9760	227,440	250,000	249,726		.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	88,8640	133,296	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			1,2	1.B FE	300,000	87,1030	261,309	300,000	300,000					1.240	1.240	MS	1,095	3,720	10/09/2020	03/15/2027
650116-EH-5.	NEW YORK TRANSN DEV CORP SPL FAC REV				2.B FE	505,368	106,5170	426,068	400,000	479,468		(12,764)			5.000	1.479	JD	1,667	20,000	12/10/2020	12/01/2028
667728-AX-7.	NORTHWEST OPEN ACCESS NETWORK WASH REV				1.G FE	460,000	84,5730	389,036	460,000	460,000					1.685	1.685	JD	646	7,751	12/11/2020	12/01/2027
68607D-VF-9.	OREGON ST DEPT TRANSN HWY USER TAX REV			1	1.B FE	293,976	80,5700	241,710	300,000	295,155		.660			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	89,2510	312,379	350,000	350,000					1.517	1.517	MN	885	5,310	11/20/2020	05/01/2026
837151-XF-1.	SOUTH CAROLINA ST PUB SVC AUTH REV			1	1.G FE	300,000	89,0780	267,234	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	90,3390	271,017	300,000	309,249		(2,324)			2.401	1.569	MN	1,201	7,203	11/23/2020	11/01/2026
876380-QX-0.	TARRANT CNTY TEX CULTURAL ED FACS FIN CO			1	1.E FE	525,000	88,0660	462,347	525,000	525,000					1.634	1.634	MS	2,860	8,579	12/11/2020	09/01/2026
891371-AJ-5.	TORRANCE CALIF JT PWRS FING AUTH LEASE R			1	1.C FE	335,000	83,2030	278,730	335,000	335,000					2.522	2.520	AO	2,112	8,449	10/15/2020	10/01/2029
939781-5L-0.	WASHINGTON ST HIGHER ED FACS AUTH REV				1.D FE	128,738	84,7080	127,062	150,000	128,898		.161			2.337	5.087	JJ	1,753		12/08/2022	01/01/2029
940094-BR-5.	WASHINGTON ST UNIV REVS			1	1.E FE	360,000	87,1300	313,668	360,000	360,000					1.899	1.899	AO	1,709	6,836	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					11,410,101	XXX	10,035,528	11,175,000	11,327,014		0	(40,631)	0	XXX	XXX	XXX	55,655	232,915	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																					
31400P-PQ-4.	FN CB4030 - RMBS			4	1.A	93,788	96,6042	93,874	97,174	93,833		.44			4.500	5.039	MON	364	729	09/23/2022	06/01/2052
3140XH-ZU-0.	FN FS2586 - RMBS			4	1.A	157,364	98,9373	154,629	156,290	157,329		(36)			4.500	4.395	MON	586	1,758	08/24/2022	08/01/2052
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					251,153	XXX	248,503	253,464	251,162		0	9	0	XXX	XXX	XXX	950	2,487	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					11,661,254	XXX	10,284,031	11,428,464	11,578,175		0	(40,622)	0	XXX	XXX	XXX	56,606	235,402	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-DQ-2.	AT&T INC			1,2	2.B FE	289,038	97,2165	243,041	250,000	275,450		(6,259)			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	104,2146	187,586	180,000	224,974		(6,467)			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			C	2.C FE	215,500	95,1727	190,345	200,000	209,531		(2,914)			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	95,2408	571,445	600,000	687,849		(14,706)			4.300	1.587	JD	2,150	25,800	12/03/2020	12/01/2028

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**ANNUAL STATEMENT FOR THE YEAR 2022 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			
03027X-BJ-8.	AMERICAN TOWER CORP			1,2	2,0	FE	499,855	82,7772	413,886	500,000	499,897				19			1.500	1.504	JJ	3,146	7,500	11/17/2020	01/31/2028.
045054-AP-8.	ASHTREAD CAPITAL INC			1,2	2,0	FE	498,725	76,7500	383,750	500,000	498,884				115			2.450	2.479	FA	4,730	12,250	08/03/2021	08/12/2031.
04685A-2P-5.	ATHENE GLOBAL FUNDING				1,0	FE	369,284	86,0327	309,718	500,000	366,552				(1,335)			2.450	2.037	FA	3,210	8,820	11/30/2020	08/20/2027.
05401A-AP-6.	AVOLON HOLDINGS FUNDING LTD.		C.	1,2	2,0	FE	543,455	80,3750	442,063	550,000	544,845				916			2.750	2.948	FA	5,462	15,125	06/24/2021	02/21/2028.
05526D-BB-0.	BAT CAPITAL CORP.			1,2	2,0	FE	443,028	365,522	429,657	400,000	429,657				(6,464)			3.557	1.787	FA	5,375	14,228	11/24/2020	08/15/2027.
05526D-BP-9.	BAT CAPITAL CORP.			1,2	2,0	FE	288,285	96,1100	240,275	250,000	275,483				(5,918)			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,	1,0	905,520	90,7477	725,982	800,000	875,607				(14,581)			3.419	1.441	JD	836	27,352	12/03/2020	12/20/2028.
07274N-AL-7.	BAYER US FINANCE II LLC			1,2	2,0	FE	665,911	94,2320	537,122	570,000	641,428				(11,694)			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	1,0	FE	200,000	91,1388	182,278	200,000	200,000							1.350	1.350	JD	225	2,700	10/07/2020	06/01/2025.
099724-AL-0.	BORGWARNER INC.			1,2	2,0	FE	211,192	89,1269	178,254	200,000	207,579				(1,669)			2.650	1.739	JJ	2,650	5,300	10/20/2020	07/01/2027.
10922N-AC-7.	BRIGHTHOUSE FINANCIAL INC			1,2	2,0	FE	264,033	93,0156	232,539	250,000	259,560				(2,106)			3.700	2.736	JD	231	9,250	10/30/2020	06/22/2027.
110122-DP-0.	BRISTOL-MYERS SQUIBB CO			1,2	1,0	FE	912,352	85,4971	778,024	910,000	911,647				(342)			1.125	1.085	MN	1,365	10,238	11/30/2020	11/13/2027.
11134L-AH-2.	BROADCOM CORP			1,2	2,0	FE	167,085	142,664	161,042	150,000	161,042				(2,788)			3.875	2.680	JJ	2,680	5,813	10/19/2020	01/15/2027.
11134L-AR-0.	BROADCOM CORP			1,2	2,0	FE	441,116	91,3107	365,243	400,000	429,232				(5,777)			3.500	1.896	JJ	6,456	14,000	11/30/2020	01/15/2028.
11271L-AC-6.	BROOKFIELD FINANCE INC.		C.	1,2	1,0	FE	279,330	92,2489	230,622	250,000	270,649				(4,034)			3.900	2.088	JJ	4,225	9,750	10/22/2020	01/25/2028.
124857-AX-1.	PARAMOUNT GLOBAL			1,2	2,0	FE	224,356	89,4171	178,834	200,000	217,506				(3,194)			3.700	1.912	JD	617	7,400	10/28/2020	06/01/2028.
125523-AH-3.	CIGNA CORP.			1,2	2,0	FE	597,400	96,7526	483,763	500,000	571,585				(12,250)			4.375	1.657	AO	4,618	21,875	12/02/2020	10/15/2028.
125896-BR-0.	CMS ENERGY CORP			1,2	2,0	FE	268,453	90,4283	226,071	250,000	262,029				(2,983)			2.950	1.662	FA	2,782	7,375	10/22/2020	02/15/2027.
12594K-AB-8.	CNH INDUSTRIAL NV		C.	1,2	2,0	FE	667,338	94,0142	564,085	600,000	647,305				(9,662)			3.850	2.053	MN	2,952	23,100	11/24/2020	11/15/2027.
126650-BJ-8.	CVS HEALTH CORP			1,	2,0	FE	128,076	104,6701	104,670	100,000	119,396				(4,199)			6.250	1.794	JD	521	6,250	11/25/2020	06/01/2027.
126650-CX-6.	CVS HEALTH CORP			1,2	2,0	FE	233,632	96,6155	193,231	200,000	223,793				(4,528)			4.300	1.672	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	91,9384	317,187	345,000	384,429				(7,551)			4.200	1.779	MS	4,267	14,490	12/02/2020	03/15/2028.
172967-LD-1.	CITIGROUP INC			1,2	5,	1,0	170,019	93,8916	140,837	150,000	163,189				(3,146)			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	1,0	FE	100,000	87,4400	87,440	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		C.	1,2	2,0	FE	253,558	87,7301	219,325	250,000	252,140				(659)			2.250	1.966	MS	1,656	5,625	10/22/2020	03/15/2026.
225401-AC-2.	CROWN CASTLE INC.			1,2	2,0	FE	283,728	93,9058	226,262	250,000	272,343				(5,289)			4.282	1.960	JJ	5,115	10,705	10/22/2020	01/09/2028.
22822V-AH-4.	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1,	1,0	FE	593,528	93,8899	488,227	520,000	573,291				(9,850)			3.750	1.662	FA	6,988	19,500	12/01/2020	02/22/2028.
233851-DF-8.	DELL INTERNATIONAL LLC			1,2	2,0	FE	565,410	102,1835	480,262	470,000	528,580				(17,541)			6.020	1.985	JD	1,258	28,294	11/24/2020	06/15/2026.
24703T-AD-8.	DIGITAL REALTY TRUST LP			1,2	2,0	FE	226,746	92,9517	185,903	200,000	218,187				(3,990)			3.700	1.542	FA	2,796	7,400	10/28/2020	08/15/2027.
25389J-AR-7.	DISCOVERY COMMUNICATIONS LLC.			1,2	2,0	FE	169,248	88,8680	133,302	150,000	163,659				(2,590)			3.950	2.014	MS	1,662	5,925	10/22/2020	03/20/2028.
25470D-AR-0.	DUKE ENERGY CORP.			1,2	2,0	FE	271,063	92,5954	231,489	250,000	263,018				(3,723)			2.650	1.092	MS	2,208	6,625	10/27/2020	09/01/2026.
26441C-AS-4.	ELECTRICITE DE FRANCE SA		C.	1,2	2,0	FE	294,983	95,1908	237,977	250,000	282,821				(5,633)			4.500	1.957	MS	3,125	11,250	10/22/2020	09/21/2028.
268317-AU-8.	EMORY UNIVERSITY			1,2	1,0	FE	516,895	91,7754	458,877	500,000	509,429				(3,601)			1.566	0.826	MS	2,610	7,830	11/30/2020	09/01/2025.
29157T-AC-0.	EMPOWER FINANCE 2020 LP			1,2	1,0	FE	312,278	83,8235	260,691	311,000	311,891				(189)			1.357	1.292	MS	1,219	4,220	12/01/2020	09/17/2027.
29248H-AA-1.	EQUITABLE FINANCIAL LIFE			1,0	1,0	FE	205,322	91,1587	182,317	200,000	202,885				(1,130)			1.400	0.820	JJ	1,353	2,800	10/28/2020	07/07/2025.
29449W-AA-5.	GE CAPITAL FUNDING LLC.			1,	2,0	FE	217,134	93,7363	187,473	200,000	211,578				(2,574)			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	94,0611	235,153	250,000	266,196				(3,346)			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	84,3458	489,206	500,000	578,929				211			1.250	1.289	MN	846	7,250	12/01/2020	11/19/2027.
40139L-BA-0.	HYUNDAI CAPITAL AMERICA			1,2	2,0	FE	150,161	89,9801	134,970	150,000	150,092				(33)			1.800	1.777	AO	570	2,700	10/19/2020	10/15/2025.
44891A-BN-6.	IMPERIAL BRANDS FINANCE PLC		C.	1,2	2,0	FE	217,324	91,8302	183,660	200,000	210,748				(3,033)			3.500	1.862	JJ	3,014	7,000	10/19/2020	07/26/2026.
45262B-AB-9.	INTERNATIONAL FLAVORS & FRAGRANCES INC.			1,2	2,0	FE	250,905	83,7844	209,461	250,000	250,632				(130)			1.832	1.775	AO	967	4,580	10/30/2020	10/15/2027.
459506-AP-6.	INTERSTATE POWER AND LIGHT CO.			1,2	2,0	FE	276,368	95,4551	238,638	250,000	264,071				(5,832)			3.400	0.994	FA	3,211	8,500	11/12/2020	08/15/2025.
461070-AM-6.	INVESCO FINANCE PLC		C.	1,	1,0	FE	226,248	96,2371	192,474	200,000	215,761				(5,074)			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	171,380	93,7640	140,646	150,000	164,133				(3,339)			3.782	1.400	FA	2,364	5,673	10/19/2020	02/01/2028.
46625H-RY-8.	LOWE'S COMPANIES INC.			1,2	2,0	FE	520,146	83,1961	432,620	520,000	520,107				(20)			1.300	1.296	AO	1,467	6,760	12/01/2020	04/15/2028.
548661-DX-2.	LOWE'S COMPANIES INC.			1,2	2,0	FE	299,778	94,1309	282,393	300,000	299,811				33			3.350	3.366	AO	2,513	5,220	03/22/2022	04/01/

ANNUAL STATEMENT FOR THE YEAR 2022 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	
62954H-AX-6.	NXP BV.....		C.	1,2	2 B FE	637,571	91,3633	529,907	580,000	618,994		(9,001)			3.150	1.480	MN	3,045	18,270	12/01/2020	05/01/2027	
62954H-AZ-1.	NXP BV.....		C.	1,2	2 B FE	225,276	95,2500	190,500	200,000	215,423		(4,525)			3.875	1.469	JD	280	7,750	10/19/2020	06/18/2026	
64110D-AJ-3.	NETAPP INC.....			1,2	2 B FE	209,880	89,0851	178,170	200,000	206,682		(1,488)			2.375	1.570	JD	119	4,750	10/28/2020	06/22/2027	
654744-AB-7.	NISSAN MOTOR CO LTD.....		C.	1,2	2 C FE	669,843	93,0286	595,383	640,000	657,079		(6,224)			3.522	2.466	MS	6,512	22,541	12/01/2020	09/17/2025	
686514-AJ-9.	ORLANDO HEALTH INC.....			1	1 F FE	200,000	88,3157	176,631	200,000	200,000					2.291	2.291	AO	1,146	4,582	09/30/2020	10/01/2028	
69121K-AE-4.	OWL ROCK CAPITAL CORP.....			1,2	2 C FE	593,070	88,0704	528,422	600,000	595,499		1,172			3.400	3.628	JJ	9,407	20,400	12/01/2020	07/15/2026	
759730-AA-5.	RENAISSANCE FINANCE INC.....			1,2	1 G FE	154,762	92,4601	129,444	140,000	150,088		(2,270)			3.450	1.686	JJ	2,415	4,830	11/30/2020	07/01/2027	
78081B-AJ-2.	ROYALTY PHARMA PLC.....			1,2	2 C FE	612,036	85,0462	510,277	600,000	608,373		(1,789)			1.750	1.429	MS	3,471	10,500	12/03/2020	09/02/2027	
78409V-BA-1.	S&P GLOBAL INC.....			1,2	1 G FE	596,868	91,3103	547,862	600,000	597,338		470			2.450	2.563	MS	4,900	6,656	03/04/2022	03/01/2027	
80622G-AD-6.	SCENTRE GROUP TRUST 1.....		C.	1,2	1 F FE	267,515	94,3532	235,883	250,000	260,359		(3,316)			3.625	2.186	JJ	3,852	9,063	10/21/2020	01/28/2026	
808513-BA-2.	CHARLES SCHWAB CORP.....			1,2	1 F FE	340,770	90,9088	272,726	300,000	330,538		(4,712)			3.250	1.508	MN	1,056	9,750	10/21/2020	05/22/2029	
82481L-AD-1.	SHIRE ACQUISITIONS INVESTMENTS IRELAND D.....		C.	1,2	2 B FE	278,325	93,9498	234,875	250,000	267,660		(4,958)			3.200	1.121	MS	2,178	8,000	10/30/2020	09/23/2026	
834423-AB-1.	SOLVAY FINANCE AMERICA LLC.....			1,2	2 B FE	285,805	97,0985	242,746	250,000	270,085		(7,333)			4.450	1.376	JD	865	11,125	10/30/2020	12/03/2025	
872540-AV-1.	TJX COMPANIES INC.....			1,2	1 F FE	598,848	83,5607	501,364	600,000	599,160		151			1.150	1.177	MN	882	6,900	11/18/2020	05/15/2028	
87264A-BD-6.	T-MOBILE USA INC.....			1,2	2 C FE	168,767	94,4985	141,748	150,000	162,460		(2,899)			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	356,071	86,0295	296,802	345,000	352,937		(1,528)			2.050	1.566	FA	2,672	7,073	12/02/2020	02/15/2028	
891906-AC-3.	GLOBAL PAYMENTS INC.....			1,2	2 C FE	175,680	96,8739	145,311	150,000	165,045		(4,884)			4.800	1.373	AO	1,800	7,200	10/19/2020	04/01/2026	
89400P-AE-3.	PTV LTD.....		C.	1,2	2 A FE	726,502	96,0321	614,605	640,000	690,680		(17,431)			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	97,3598	194,720	200,000	223,994		(5,533)			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	91,8750	735,000	800,000	850,840		(12,369)			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	94,8000	237,000	250,000	271,709		(6,137)			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	83,6759	418,380	500,000	499,774		42			1.150	1.159	MS	1,693	5,750	11/05/2020	03/15/2028	
980236-AN-3.	WOODSIDE FINANCE LTD.....		C.	1,2	2 A FE	267,975	93,2500	233,125	250,000	261,328		(3,115)			3.700	2.327	MS	2,724	9,250	10/30/2020	09/15/2026	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					29,375,093	XXX	24,633,474	27,146,000	28,661,514		0	(338,518)	0	0	XXX	XXX	XXX	215,457	841,563	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
29429E-AC-5.	CGCMT 2016-P4 A3 - CMBS.....			4	1 A	522,090	91,8142	459,071	500,000	512,914		(4,369)			2.646	1.781	MON	1,103	13,230	12/28/2020	07/12/2049	
45378Y-AA-2.	IPT 2018-INDP A - CMBS.....			4	1 A	1,606,934	93,6540	1,404,810	1,500,000	1,558,204		(24,034)			3.763	2.142	MON	4,704	56,445	12/23/2020	07/10/2035	
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					2,129,023	XXX	1,863,881	2,000,000	2,071,117		0	(28,403)	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	266,516	91,3112	228,506	250,250	263,419		(2,814)			4.641	4.245	JAJJ	2,291	11,614	01/07/2021	04/20/2049	
26252E-AC-3.	DRSLF 70 A2A - CDO.....		C.	4	1 A FE	1,750,875	96,0760	1,681,330	1,750,000	1,750,087		(501)			5.529	6.258	JAJJ	20,427	44,073	12/23/2020	01/16/2032	
90352W-AD-6.	STEAM 2021-1 A - ABS.....			4	1 F FE	912,954	83,8524	765,552	912,975	912,960		22			2.250	2.241	MON	171	20,542	01/15/2021	02/28/2051	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,930,345	XXX	2,675,388	2,913,225	2,926,467		0	(3,293)	0	0	XXX	XXX	XXX	22,889	76,229	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					34,434,462	XXX	29,172,743	32,059,225	33,659,098		0	(370,214)	0	0	XXX	XXX	XXX	244,152	987,467	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					46,284,670	XXX	39,572,322	43,682,000	45,442,619		0	(405,312)	0	0	XXX	XXX	XXX	303,038	1,199,189	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					251,153	XXX	248,503	253,464	251,162		0	9	0	0	XXX	XXX	XXX	950	2,487	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					2,129,023	XXX	1,863,881	2,000,000	2,071,117		0	(28,403)	0	0	XXX	XXX	XXX	5,806	69,675	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					2,930,345	XXX	2,675,388	2,913,225	2,926,467		0	(3,293)	0	0	XXX	XXX	XXX	22,889	76,229	XXX	XXX
2509999999	<b>Total Bonds</b>					51,595,191	XXX	44,360,094	48,848,690	50,691,364		0	(436,999)	0	0	XXX	XXX	XXX	332,684	1,347,580	XXX	XXX

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**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE QualChoice Life and Health Insurance Company, Inc.**

1.

Line														
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 6,942,173	1B	\$ 1,474,084	1C	\$ 4,541,286	1D	\$ 2,181,287	1E	\$ 2,931,993	1F	\$ 5,240,916	1G	\$ 4,375,095
1B	2A	\$ 6,126,003	2B	\$ 8,657,956	2C	\$ 8,220,573								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 2022 OF THE QualChoice Life and Health Insurance Company, 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	XXX	XXX
5999999999	Total Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

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



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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.																								
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																																						
649660-RL-6	NEW YORK N.Y.		05/12/2022	Call @ 100.00	XXX	5,000	5,000	5,000	5,000				0		5,000			0		35	08/01/2027																	
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																																					
						5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	35	XXX																	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																						
19648F-RX-4	COLORADO HEALTH FACs AUTH REV.		12/01/2022	Call @ 100.00	XXX	50,000	50,000	50,000	50,000				0		50,000					1,400	12/01/2026																	
31400P-PQ-4	FN CB4030 - RMBS		12/01/2022	Paydown	XXX	1,098	1,098	1,059				38		1,098						5	06/01/2052																	
3140XH-2U-0	FN FS2586 - RMBS		12/01/2022	Paydown	XXX	2,574	2,574	2,592				(18)		2,574					26	08/01/2052																		
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																					
						53,672	53,672	53,652	50,000	0	21	0	21	0	53,672	0	0	0	0	1,431	XXX																	
Bonds - Industrial and Miscellaneous (Unaffiliated)																																						
26208L-AD-0	HONK 191 A2 - RMBS		10/20/2022	Paydown	XXX	2,600	2,600	2,769	2,766			(166)		(166)	2,600					75	04/20/2049																	
87230A-AN-6	TFLAT 161RR BR2 - CDO		02/03/2022	Paydown	XXX	1,975,000	1,975,000	1,975,000	1,975,000			0		1,975,000					10,309	01/17/2032																		
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2022	Paydown	XXX	46,802	46,802	46,800	46,800			2		46,802					572	02/28/2051																		
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)																																					
						2,024,402	2,024,402	2,024,569	2,024,566	0	(164)	0	(164)	0	2,024,402	0	0	0	10,956	XXX																		
2509999997	Bonds - Subtotals - Bonds - Part 4																																					
						2,083,074	2,083,074	2,083,221	2,079,566	0	(144)	0	(144)	0	2,083,074	0	0	0	12,423	XXX																		
2509999999	Bonds - Subtotals - Bonds																																					
						2,083,074	2,083,074	2,083,221	2,079,566	0	(144)	0	(144)	0	2,083,074	0	0	0	12,423	XXX																		
<b>6009999999 Totals</b>						<b>2,083,074</b>	<b>XXX</b>	<b>2,083,221</b>	<b>2,079,566</b>	<b>0</b>	<b>(144)</b>	<b>0</b>	<b>(144)</b>	<b>0</b>	<b>2,083,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,423</b>	<b>XXX</b>																		

**ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
600999999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0

E15



**ANNUAL STATEMENT FOR THE YEAR 2022 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 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization/ Accretion)	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid		19 Amount Received During Year
						0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7709999999 Totals</b>						0	0	0	0	0	0	0	0	0	0	0	0	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 2022 OF THE QualChoice Life and Health Insurance Company, Inc.**

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
25160K-20-7	DWS GVT MM SRS INST		12/29/2022	4.210	XXX	35,000,000	12,127	
31846V-33-6	FIRST AMER:GVT OBLG X		12/29/2022	4.110	XXX	368,202	1,203	483
825252-88-5	INVESCO GOV&AGENCY INST		12/29/2022	4.260	XXX	35,026,326	12,260	322
8309999999 - All Other Money Market Mutual Funds						70,394,528	25,591	805
8609999999 Total Cash Equivalents						70,394,528	25,591	805

E28

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

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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
<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