



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
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, Suite 401 Little Rock, AR, US 72223

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

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

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

Internet Web Site Address www.qualchoice.com

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

OFFICERS

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

OTHER OFFICERS

Kendra Louise Archer # Secretary

DIRECTORS OR TRUSTEES

Mark David Sanders Chris Jay Perry John Patrick Ryan

State of

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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 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	1,604,275	.0.912	1,604,275		1,604,275	.0.912
1.02 All other governments	0	.0.000			0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,531,148	.0.870	1,531,148		1,531,148	.0.870
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,494,041	.1.417	2,494,041		2,494,041	.1.417
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	11,922,226	.6.775	11,922,226		11,922,226	.6.775
1.06 Industrial and miscellaneous	36,940,789	.20.992	36,940,789		36,940,789	.20.992
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	54,492,479	.30.966	54,492,479	0	54,492,479	.30.966
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)	50,943,297	.28.949	50,943,297		50,943,297	.28.949
6.02 Cash equivalents (Schedule E, Part 2)	70,541,415	.40.086	70,541,415		70,541,415	.40.086
6.03 Short-term investments (Schedule DA)	0	.0.000	0		0	.0.000
6.04 Total cash, cash equivalents and short-term investments	121,484,712	.69.034	121,484,712	0	121,484,712	.69.034
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	175,977,191	100.000	175,977,191	0	175,977,191	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.....		50,691,450
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		6,476,340
3. Accrual of discount.....		31,361
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	(80,065)	
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	(80,065)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(18,242)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,169,771
7. Deduct amortization of premium.....		438,509
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).....		54,492,564
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		54,492,564

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	1,604,275	1,599,588	1,583,195	1,616,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,604,275	1,599,588	1,583,195	1,616,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,531,148	1,404,898	1,566,045	1,500,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,494,041	2,228,856	2,513,414	2,495,000
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	11,922,226	11,086,351	12,032,304	11,825,898
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	27,877,896	25,435,783	28,779,262	26,967,393
	9. Canada	766,530	746,191	779,330	750,000
	10. Other Countries	8,296,362	7,851,785	8,585,713	8,095,000
	11. Totals	36,940,789	34,033,759	38,144,305	35,812,393
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	54,492,479	50,353,452	55,839,263	53,249,291
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	54,492,479	50,353,452	55,839,263	

ANNUAL STATEMENT FOR THE YEAR 2023 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)
1. U.S. Governments												
1.1 NAIC 1	1,604,275					XXX	1,604,275	2.9	1,619,806	3.2	1,604,275	
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	1,604,275	0	0	0	0	XXX	1,604,275	2.9	1,619,806	3.2	1,604,275	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		1,531,148				XXX	1,531,148	2.8	1,133,361	2.2	1,531,148	
3.2 NAIC 2						XXX	0	0.0	409,289	0.8		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	1,531,148	0	0	0	XXX	1,531,148	2.8	1,542,649	3.0	1,531,148	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,046,732	897,309			XXX	1,944,041	3.6	1,741,636	3.4	1,944,041	
4.2 NAIC 2		550,000				XXX	550,000	1.0	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	1,596,732	897,309	0	0	XXX	2,494,041	4.6	2,291,636	4.5	2,494,041	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	61,215	9,038,361	1,376,126	204,711	71,023	XXX	10,751,435	19.7	10,215,321	20.2	10,751,435	
5.2 NAIC 2		1,170,791				XXX	1,170,791	2.1	1,362,854	2.7	704,271	466,520
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	61,215	10,209,152	1,376,126	204,711	71,023	XXX	11,922,226	21.9	11,578,175	22.8	11,455,706	466,520

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ANNUAL STATEMENT FOR THE YEAR 2023 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	472,208	13,332,171	706,450	124,857	225,784	XXX	14,861,470	27.3	12,976,708	25.6	6,355,430	8,506,041
6.2 NAIC 2	40,812	19,231,246	1,859,859			XXX	21,131,917	38.8	20,682,389	40.8	16,049,676	5,082,241
6.3 NAIC 3		947,402				XXX	947,402	1.7	0	0.0	330,821	616,581
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	513,020	33,510,819	2,566,308	124,857	225,784	XXX	36,940,789	67.8	33,659,098	66.4	22,735,926	14,204,863
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	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,137,698	24,948,412	2,979,884	329,568	296,806	0	30,692,369	56.3	XXX	XXX	22,186,328	8,506,041
12.2 NAIC 2	(d) 40,812	20,952,038	1,859,859	0	0	0	22,852,708	41.9	XXX	XXX	17,303,947	5,548,762
12.3 NAIC 3	(d) 0	947,402	0	0	0	0	947,402	1.7	XXX	XXX	330,821	616,581
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	2,178,510	46,847,851	4,839,743	329,568	296,806	0	54,492,479	100.0	XXX	XXX	39,821,095	14,671,383
12.8 Line 12.7 as a % of Col. 7	4.0	86.0	8.9	0.6	0.5	0.0	100.0	XXX	XXX	XXX	73.1	26.9
13. Total Bonds Prior Year												
13.1 NAIC 1	1,831,261	19,557,255	6,210,312	66,597	21,408	0	XXX	XXX	27,686,833	54.6	20,076,661	7,610,171
13.2 NAIC 2	83,185	14,489,300	8,432,047	0	0	0	XXX	XXX	23,004,532	45.4	16,679,840	6,324,692
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	1,914,446	34,046,555	14,642,359	66,597	21,408	0	XXX	XXX	(b) 50,691,364	100.0	36,756,501	13,934,863
13.8 Line 13.7 as a % of Col. 9	3.8	67.2	28.9	0.1	0.0	0.0	XXX	XXX	100.0	XXX	72.5	27.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,669,050	17,642,354	2,599,192	204,711	71,023	0	22,186,328	40.7	20,076,661	39.6	22,186,328	XXX
14.2 NAIC 2		15,997,505	1,306,441	0	0	0	17,303,947	31.8	16,679,840	32.9	17,303,947	XXX
14.3 NAIC 3		330,821	0	0	0	0	330,821	0.6	0	0.0	330,821	XXX
14.4 NAIC 4		0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5		0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6		0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,669,050	33,970,680	3,905,633	204,711	71,023	0	39,821,095	73.1	36,756,501	72.5	39,821,095	XXX
14.8 Line 14.7 as a % of Col. 7	4.2	85.3	9.8	0.5	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	3.1	62.3	7.2	0.4	0.1	0.0	73.1	XXX	XXX	XXX	73.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	468,648	7,306,058	380,693	124,857	225,784	0	8,506,041	15.6	7,610,171	15.0	XXX	8,506,041
15.2 NAIC 2	40,812	4,954,532	553,417	0	0	0	5,548,762	10.2	6,324,692	12.5	XXX	5,548,762
15.3 NAIC 3		616,581	0	0	0	0	616,581	1.1	0	0.0	XXX	616,581
15.4 NAIC 4		0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5		0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6		0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	509,460	12,877,171	934,110	124,857	225,784	0	14,671,383	26.9	13,934,863	27.5	XXX	14,671,383
15.8 Line 15.7 as a % of Col. 7	3.5	87.8	6.4	0.9	1.5	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	0.9	23.6	1.7	0.2	0.4	0.0	26.9	XXX	XXX	XXX	XXX	26.9

- (a) Includes \$ 14,671,383 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 2023 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
1. U.S. Governments												
1.01 Issuer Obligations	1,604,275					XXX	1,604,275	2.9	1,619,806	3.2	1,604,275	
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	1,604,275	0	0	0	0	XXX	1,604,275	2.9	1,619,806	3.2	1,604,275	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		1,531,148				XXX	1,531,148	2.8	1,542,649	3.0	1,531,148	
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	1,531,148	0	0	0	XXX	1,531,148	2.8	1,542,649	3.0	1,531,148	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,596,732	897,309			XXX	2,494,041	4.6	2,291,636	4.5	2,494,041	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	1,596,732	897,309	0	0	XXX	2,494,041	4.6	2,291,636	4.5	2,494,041	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		9,929,064	1,162,814			XXX	11,091,879	20.4	11,327,014	22.3	10,625,358	466,520
5.02 Residential Mortgage-Backed Securities	61,215	280,088	213,311	204,711	71,023	XXX	830,348	1.5	251,162	0.5	830,348	
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	61,215	10,209,152	1,376,126	204,711	71,023	XXX	11,922,226	21.9	11,578,175	22.8	11,455,706	466,520
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		28,581,167	2,449,463			XXX	31,030,630	56.9	28,661,514	56.5	22,227,045	8,803,585
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	3,559	2,040,242				XXX	2,043,802	3.8	2,071,117	4.1	508,881	1,534,921
6.04 Other Loan-Backed and Structured Securities	509,460	2,889,411	116,845	124,857	225,784	XXX	3,866,357	7.1	2,926,467	5.8	3,866,357	
6.05 Totals	513,020	33,510,820	2,566,308	124,857	225,784	XXX	36,940,789	67.8	33,659,098	66.4	22,735,926	14,204,863
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,604,275	41,638,110	4,509,587	204,711	71,023	XXX	47,751,972	87.6	XXX	XXX	38,481,867	9,270,105
12.02 Residential Mortgage-Backed Securities	61,215	280,088	213,311	204,711	71,023	XXX	830,348	1.5	XXX	XXX	830,348	0
12.03 Commercial Mortgage-Backed Securities	3,559	2,040,242	0	0	0	XXX	2,043,802	3.8	XXX	XXX	508,881	1,534,921
12.04 Other Loan-Backed and Structured Securities	509,460	2,889,411	116,845	124,857	225,784	XXX	3,866,357	7.1	XXX	XXX	0	3,866,357
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	2,178,510	46,847,851	4,839,743	329,568	296,806	0	54,492,479	100.0	XXX	XXX	39,821,095	14,671,383
12.10 Lines 12.09 as a % Col. 7	4.0	86.0	8.9	0.6	0.5	0.0	100.0	XXX	XXX	XXX	73.1	26.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,619,806	29,249,799	14,573,013	66,597	21,408	XXX	XXX	XXX	45,442,619	89.6	35,992,426	9,450,193
13.02 Residential Mortgage-Backed Securities	12,263	81,548	69,346	66,597	21,408	XXX	XXX	XXX	251,162	0.5	251,162	0
13.03 Commercial Mortgage-Backed Securities	0	2,071,117	0	0	0	XXX	XXX	XXX	2,071,117	4.1	512,914	1,558,204
13.04 Other Loan-Backed and Structured Securities	282,376	2,644,090	0	0	0	XXX	XXX	XXX	2,926,467	5.8	0	2,926,467
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,914,446	34,046,555	14,642,359	66,597	21,408	0	XXX	XXX	50,691,364	100.0	36,756,501	13,934,863
13.10 Line 13.09 as a % of Col. 9	3.8	67.2	28.9	0.1	0.0	0.0	XXX	XXX	100.0	XXX	72.5	27.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,604,275	33,185,270	3,692,322	204,711	71,023	XXX	38,481,867	70.6	35,992,426	71.0	38,481,867	XXX
14.02 Residential Mortgage-Backed Securities	61,215	280,088	213,311	204,711	71,023	XXX	830,348	1.5	251,162	0.5	830,348	XXX
14.03 Commercial Mortgage-Backed Securities	3,559	505,321	0	0	0	XXX	508,881	0.9	512,914	1.0	508,881	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	0	0.0	0	XXX
14.09 Totals	1,669,050	33,970,680	3,905,633	204,711	71,023	0	39,821,095	73.1	36,756,501	72.5	39,821,095	XXX
14.10 Line 14.09 as a % of Col. 7	4.2	85.3	9.8	0.5	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.1	62.3	7.2	0.4	0.1	0.0	73.1	XXX	XXX	XXX	73.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		8,452,840	817,265	124,857	225,784	XXX	9,270,105	17.0	9,450,193	18.6	XXX	9,270,105
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		1,534,921	0	124,857	225,784	XXX	1,534,921	2.8	1,558,204	3.1	XXX	1,534,921
15.04 Other Loan-Backed and Structured Securities	509,460	2,889,411	116,845	124,857	225,784	XXX	3,866,357	7.1	2,926,467	5.8	XXX	3,866,357
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	509,460	12,877,171	934,110	124,857	225,784	0	14,671,383	26.9	13,934,863	27.5	XXX	14,671,383
15.10 Line 15.09 as a % of Col. 7	3.5	87.8	6.4	0.9	1.5	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	0.9	23.6	1.7	0.2	0.4	0.0	26.9	XXX	XXX	XXX	XXX	26.9

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

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	70,394,528	0	70,394,528	0
2. Cost of cash equivalents acquired.....	136,111,331		136,111,331	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	135,964,445		135,964,445	
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).....	70,541,415	0	70,541,415	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	70,541,415	0	70,541,415	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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. Governments - Issuer Obligations																					
912828-WJ-5	UNITED STATES TREASURY	SD		1.A	1,583,195	98,9844	1,599,588	1,616,000	1,604,275			21,080		2,500	4,500	MN	5,216	40,400	04/26/2023	05/15/2024	
0019999999	- Bonds - U.S. Governments - Issuer Obligations																				
					1,583,195	XXX	1,599,588	1,616,000	1,604,275	0		21,080	0	0	XXX	XXX	XXX	5,216	40,400	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments																				
					1,583,195	XXX	1,599,588	1,616,000	1,604,275	0		21,080	0	0	XXX	XXX	XXX	5,216	40,400	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA ST			1.D FE	544,845	94,6120	473,060	500,000	521,386			(7,655)		2,375	0,799	AO	2,969	11,875	11/25/2020	10/01/2026	
452152-3R-0	ILLINOIS ST			1.G FE	414,612	96,6920	386,768	400,000	406,557			(2,732)		4,750	3,980	AO	4,750	19,000	12/01/2020	04/01/2026	
605581-NB-9	MISSISSIPPI ST			1.C FE	606,588	90,8450	545,070	600,000	603,205			(1,115)		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	1,404,898	1,500,000	1,531,148	0		(11,502)	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	1,404,898	1,500,000	1,531,148	0		(11,502)	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																					
167560-WD-9	CHICAGO ILL MET WTR			1.2	207,535	84,7300	211,825	250,000	209,564			2,029		2,534	4,784	JD	528	3,168	06/07/2023	12/01/2032	
197036-PM-2	RECLAMATION DIST GTR			1.D FE	303,750	93,2650	279,795	300,000	301,732			(656)		1,403	1,176	FA	1,754	4,209	11/16/2020	08/01/2026	
250433-UD-9	COLTON CALIF JT UNI SCH DIST			1.C FE	707,129	87,3850	568,003	650,000	687,745			(6,503)		2,252	1,175	FA	6,099	14,638	12/21/2020	08/01/2029	
649660-ZY-9	DESERT SANDS CALIF UNI SCH			1.C FE	495,000	89,2980	442,025	495,000	495,000					1,396	1,396	FA	2,879	6,910	12/18/2020	08/01/2027	
655867-YY-9	DIST			1.C FE	150,000	92,3570	138,536	150,000	150,000					2,454	2,454	AO	920	3,681	08/02/2019	10/01/2028	
743787-ZG-7	NEW YORK N Y			1	250,000	89,0780	222,695	250,000	250,000					2,300	2,300	JJ	2,651	5,750	12/18/2020	01/15/2028	
777543-YP-8	NORFOLK VA			1	300,000	92,5240	277,572	300,000	300,000					2,213	2,213	JD	553	6,639	10/21/2020	12/01/2026	
796711-H4-4	PROVIDENCE R I			2.A FE	100,000	88,4060	88,406	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																				
					2,513,414	XXX	2,228,856	2,495,000	2,494,041	0		(5,130)	0	0	XXX	XXX	XXX	16,186	46,917	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)																				
					2,513,414	XXX	2,228,856	2,495,000	2,494,041	0		(5,130)	0	0	XXX	XXX	XXX	16,186	46,917	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	93,0030	697,523	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	90,8780	318,073	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	93,0190	232,548	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			1.C FE	250,000	94,9450	237,363	250,000	250,000					1,621	1,621	AO	1,013	4,053	11/13/2020	10/01/2025	
14329N-FJ-8	TAX ALLOC			1.C FE	200,000	91,4860	182,972	200,000	200,000					1,239	1,239	FA	1,033	2,478	09/24/2020	08/01/2026	
154871-BZ-9	CARMEL IND REDEV AUTH LEASE			1	323,431	98,4400	285,476	290,000	302,164			(7,111)		4,500	1,927	MS	4,350	13,050	12/11/2020	09/01/2025	
186352-SL-5	RENT REV			1.C FE	100,000	93,7460	93,746	100,000	100,000					2,742	2,742	JJ	1,371	2,742	09/18/2019	01/01/2028	
19648F-RX-4	CENTRAL PLAINS ENERGY PROJ			1	220,000	94,9180	208,820	220,000	220,000					2,800	2,800	JD	513	6,160	10/16/2020	12/01/2026	
199098-DJ-0	NEB GAS PROJ			2.A FE	700,000	94,3380	660,366	700,000	700,000					1,176	1,176	FA	3,110	8,232	12/03/2020	08/15/2025	
249182-PP-5	CLEVELAND OHIO ARPT SYS REV			1	300,000	89,2490	267,747	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			1.D FE	100,000	93,0160	93,016	100,000	100,000					2,703	2,703	JD	225	2,703	09/19/2019	12/01/2027	
41978C-BC-8	UTIL REV			1.F FE	100,000	89,0550	89,055	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 CUSTOMER			1	300,000	94,7700	284,310	300,000	300,000					1,392	1,392	JJ	2,088	4,176	10/08/2020	07/01/2025	
442349-EN-2	FAC CHARGE			1.F FE	200,000	93,2340	186,468	200,000	200,000					1,716	1,716	JJ	1,716	3,432	09/18/2020	07/01/2026	
48504N-DC-0	HOUSTON TEX ARPT SYS REV			1.E FE	544,273	92,7340	491,490	530,000	536,028			(2,727)		1,751	1,217	MS	3,093	9,280	12/09/2020	03/01/2026	
	KANSAS CITY MO INDL DEV AUTH			1.G FE																	
	ARPT SPL OB																				

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ANNUAL STATEMENT FOR THE YEAR 2023 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
506841-AS-4.	LAFORCHE PARISH LA CONS SALES TAX DIST.			2	1.C FE.	465,000	92,3880	429,604	465,000	465,000					1.650	1.650	MS	2,558	7,673	12/03/2020	03/01/2027
56052F-UH-6.	MAINE ST HSG AUTH MTG PUR MASSACHUSETTS ST DEV FIN AGY				1.B FE.	300,000	86,4890	259,467	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.B FE.	256,313	94,7140	236,785	250,000	252,107		(1,370)			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.B FE.	150,000	92,1790	138,269	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	90,7970	453,985	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	105,9510	529,755	500,000	535,562		(11,816)			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	249,578	92,9250	232,313	250,000	249,794		.68			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.B FE.	150,000	92,4970	138,746	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	90,7840	272,352	300,000	300,000					1.240	1.240	MS	1,095	3,720	10/09/2020	03/15/2027
650116-EH-5.	FAC REV. NORTHWEST OPEN ACCESS NETWORK				2.A FE.	505,368	109,1580	436,632	400,000	466,520		(12,948)			5.000	1.479	JD	1,667	20,000	12/10/2020	12/01/2028
667728-AX-7.	WASH REV. OREGON ST DEPT TRANSN HWY				1.G FE.	460,000	88,8650	408,779	460,000	460,000					1.685	1.685	JD	646	7,751	12/11/2020	12/01/2027
68607D-VF-9.	USER TAX REV. PORT OAKLAND CALIF REV.			1	1.B FE.	293,976	84,2160	252,648	300,000	295,826		.671			1.430	1.680	MN	548	4,290	03/12/2021	11/15/2029
735000-TN-1.	SOUTH CAROLINA ST PUB SVC AUTH REV.			1	1.E FE.	350,000	93,2590	326,407	350,000	350,000					1.517	1.517	MN	885	5,310	11/20/2020	05/01/2026
837151-XF-1.	SOUTH JERSEY TRANSN AUTH N J TRANSN SYS.			1	1.G FE.	300,000	91,9270	275,781	300,000	300,000					1.852	1.852	JD	463	5,556	10/28/2020	12/01/2026
838536-MC-1.	TARRANT CNTY TEX CULTURAL ED FAC S FIN CO.			1	1.E FE.	525,000	92,5250	485,756	525,000	525,000		(2,359)			2.401	1.569	MN	1,201	7,203	11/23/2020	11/01/2026
876380-QX-0.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1	1.C FE.	335,000	88,7790	297,410	335,000	335,000					1.634	1.634	MS	2,860	8,579	12/11/2020	09/01/2026
891371-AJ-5.	WASHINGTON ST HIGHER ED FAC S AUTH REV.			1	1.C FE.	335,000	88,7790	297,410	335,000	335,000					2.522	2.520	AO	2,112	8,449	10/15/2020	10/01/2029
939781-5L-0.	WASHINGTON ST UNIV REVS.			1	1.D FE.	128,738	89,1640	133,746	150,000	131,989		3,090			2.337	5.087	JJ	1,753	3,506	12/08/2022	01/01/2029
940094-BR-5.	WASHINGTON ST UNIV REVS.			1	1.E FE.	360,000	91,8860	330,790	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					11,201,657	XXX	10,249,249	10,985,000	11,091,879		0	(34,501)	0	XXX	XXX	XXX	53,185	228,380	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132DQ-CS-3.	FH SD2781 - RMBS			4	1.A	129,426	101,4439	128,681	126,849	129,258		(167)			5.500	5.199	MON	581	4,070	05/09/2023	04/01/2053
3132DQ-M9-4.	FH SD3084 - RMBS			4	1.A	118,563	102,8849	119,244	115,901	118,464		(99)			6.000	5.618	MON	580	2,318	07/20/2023	06/01/2053
3140QP-P0-4.	FN CB4030 - RMBS			4	1.A	86,759	97,2826	87,449	89,891	86,955		154			4.500	4.981	MON	337	4,045	09/23/2022	06/01/2052
3140QP-VD-6.	FN CB4211 - RMBS			4	1.A	199,998	97,0168	210,582	217,057	200,113		115			4.500	5.698	MON	814	1,628	09/26/2023	07/01/2052
3140QR-SK-0.	FN CB5921 - RMBS			4	1.A	145,330	102,5304	145,240	141,656	145,104		(226)			6.500	5.841	MON	767	3,837	06/22/2023	03/01/2053
3140XH-2U-0.	FN FS2586 - RMBS			4	1.A	150,571	97,5678	145,906	149,543	150,454		(84)			4.500	4.412	MON	561	6,729	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					830,647	XXX	837,102	840,898	830,348		0	(307)	0	XXX	XXX	XXX	3,640	22,627	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					12,032,304	XXX	11,086,351	11,825,898	11,922,226		0	(34,807)	0	XXX	XXX	XXX	56,825	251,007	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					

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ANNUAL STATEMENT FOR THE YEAR 2023 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
00206R-DQ-2	AT&T INC.			1,2	2 B FE	289,038	98,7334	246,834	250,000	269,105			(6,345)		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	107,5581	193,605	180,000	218,358			(6,616)		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 B FE	215,500	98,1270	196,254	200,000	206,538			(2,993)		4,450	2,875	AO	2,176	8,900	11/30/2020	04/03/2026
025537-AM-3	COMPANY INC.			1,2	2 B FE	717,984	97,5710	585,426	600,000	672,916			(14,933)		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	87,4454	437,227	500,000	499,917			20		1,500	1,504	JJ	3,146	7,500	11/17/2020	01/31/2028
045054-AP-8	ASHTAD CAPITAL INC.			1,2	2 C FE	498,725	81,3750	406,875	500,000	499,001			118		2,450	2,479	FA	4,730	12,250	08/03/2021	08/12/2031
04685A-2P-5	ATHENE GLOBAL FUNDING				1 E FE	369,284	89,2691	321,369	360,000	365,190			(1,362)		2,450	2,037	FA	3,210	8,820	11/30/2020	08/20/2027
04686J-AG-6	ATHENE HOLDING LTD.			1,2	2 A FE	490,870	101,1473	505,737	500,000	490,911			41		5,875	6,119	JJ	1,550		12/07/2023	01/15/2034
05401A-AP-6	AVOLON HOLDINGS FUNDING LTD.			1,2	2 C FE	543,455	88,8344	488,589	550,000	545,788			944		2,750	2,948	FA	5,462	15,125	06/24/2021	02/21/2028
05526D-BB-0	BAT CAPITAL CORP.			1,2	2 B FE	443,028	95,0880	380,352	400,000	423,077			(6,580)		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	98,6446	246,612	250,000	269,449			(6,034)		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 E FE	905,520	93,7020	749,616	800,000	860,818			(14,789)		3,419	1,441	JD	836	27,352	12/03/2020	12/20/2028
06368L-C5-3	BANK OF MONTREAL			1	1 G FE	500,000	101,4393	507,197	500,000	500,000					5,266	5,266	JD	1,463		12/05/2023	12/11/2026
07274N-AL-7	BAYER US FINANCE II LLC			1,2	2 B FE	665,911	94,6240	539,357	570,000	629,497			(11,930)		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	94,5661	189,132	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 B FE	211,192	92,6780	185,356	200,000	205,881			(1,698)		2,650	1,739	JJ	2,650	5,300	10/20/2020	07/01/2027
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC.			1,2	2 C FE	264,033	94,4832	236,208	250,000	257,396			(2,164)		3,700	2,736	JD	9,250		10/30/2020	02/22/2027
110122-DP-0	BRISTOL-MYERS SQUIBB CO.			1,2	1 F FE	912,352	88,6337	806,567	910,000	911,301			(345)		1,125	1,085	MN	1,365	10,238	11/30/2020	11/13/2027
11134L-AH-2	BROADCOM CORP.			1,2	2 B FE	167,085	97,3478	146,022	150,000	158,202			(2,840)		3,875	1,854	JJ	2,680	5,813	10/19/2020	01/15/2027
11134L-AR-0	BROADCOM CORP.			1,2	2 B FE	441,116	95,7246	382,898	400,000	423,345			(5,888)		3,500	1,896	JJ	5,456	14,000	11/30/2020	01/15/2028
11271L-AC-6	BROOKFIELD FINANCE INC.			1,2	1 G FE	279,330	95,5976	238,994	250,000	266,530			(4,119)		3,900	2,088	JJ	4,225	9,750	10/22/2020	01/25/2028
124857-AX-1	PARAMOUNT GLOBAL			1,2	2 C FE	224,356	92,1223	184,245	200,000	214,251			(3,254)		3,700	1,912	JD	617	7,400	10/28/2020	06/01/2028
125523-AH-3	CIGNA GROUP			1,2	2 A FE	597,400	99,2626	496,313	500,000	559,147			(12,438)		4,375	1,657	AO	4,618	21,875	12/02/2020	10/15/2028
125896-BR-0	CMS ENERGY CORP.			1,2	2 B FE	268,453	93,6343	234,086	250,000	258,997			(3,032)		2,950	1,662	FA	2,786	7,375	10/22/2020	02/15/2027
12594K-AB-8	CNH INDUSTRIAL NV			1,2	2 B FE	667,338	95,9677	575,806	600,000	637,450			(9,855)		3,850	2,053	MN	2,952	23,100	11/24/2020	11/15/2027
126650-BJ-8	CVS HEALTH CORP.			1	2 B FE	128,076	104,9238	104,924	100,000	115,128			(4,267)		6,250	1,674	JD	521	6,250	11/25/2020	06/01/2027
126650-CX-6	CVS HEALTH CORP.			1,2	2 B FE	233,632	98,3256	196,651	200,000	219,190			(4,603)		4,300	1,792	MS	2,293	8,600	10/20/2020	03/25/2028
161175-BK-9	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3 A FE	399,969	95,8900	330,821	345,000	330,821			(45,935)		4,200	1,779	MS	4,267	14,490	12/02/2020	03/15/2028
172967-LD-1	CITIGROUP INC.			1,2,5	1 G FE	170,019	96,7919	145,188	150,000	159,991			(3,198)		3,887	1,621	JJ	2,769	5,831	10/19/2020	01/10/2028
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	2 A FE	100,000	91,3995	91,400	100,000	100,000					3,347	3,347	AO	837	3,347	08/07/2019	10/01/2029
22003B-AL-0	COPT DEFENSE PROPERTIES LP			1,2	2 C FE	253,558	93,5330	233,833	250,000	251,469			(670)		2,250	1,966	MS	1,656	5,625	10/22/2020	03/15/2026
225401-AC-2	UBS GROUP AG			1,2	1 G FE	283,728	96,4264	241,066	250,000	266,950			(5,393)		4,282	1,960	JJ	5,115	10,705	10/22/2020	01/09/2028
225401-AZ-1	UBS GROUP AG			1,2,5	1 G FE	318,303	106,4612	319,384	300,000	318,264			(39)		6,537	5,634	FA	7,572		12/20/2023	08/12/2033
22822V-AH-4	CROWN CASTLE INC. MERCEDES-BENZ FINANCE NORTH			1,2	2 C FE	280,233	95,0963	237,741	250,000	266,096			(4,531)		3,650	1,792	MS	3,042	9,125	10/27/2020	09/01/2027
233851-DF-8	AMERICA LLC			1	1 F FE	593,528	97,0116	504,460	520,000	563,277			(10,014)		3,750	1,662	FA	6,988	19,500	12/01/2020	02/22/2028
24703T-AD-8	DELL INTERNATIONAL LLC			1,2	2 B FE	565,410	102,2752	480,693	470,000	510,695			(17,884)		6,020	1,985	JD	1,258	28,294	11/24/2020	06/15/2026
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2 B FE	226,746	96,2500	192,500	200,000	214,135			(4,052)		3,700	1,542	FA	2,796	7,400	10/28/2020	08/15/2027
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC			1,2	2 C FE	169,248	95,1666	142,750	150,000	161,021			(2,638)		3,950	2,620	MS	1,692	5,925	10/22/2020	03/20/2028
26441C-AS-4	DUKE ENERGY CORP.			1,2	2 B FE	271,063	94,8144	237,036	250,000	259,261			(3,757)		2,650	1,092	MS	2,208	6,625	10/27/2020	09/01/2026
268317-AU-8	ELECTRICITE DE FRANCE SA			1,2	2 B FE	294,983	98,3750	245,938	250,000	277,086			(5,734)		4,500	1,957	MS	3,125	11,250	10/22/2020	09/21/2028
29157T-AC-0	EMORY UNIVERSITY			1,2	1 C FE	516,895	95,1766	475,883	500,000	505,804			(3,624)		1,566	0,826	MS	2,610	7,830	11/30/2020	09/01/2025
29248H-AA-1	EMPOWER FINANCE 2020 LP EQUITABLE FINANCIAL LIFE			1,2	1 E FE	312,278	88,8084	276,194	311,000	311,699			(191)		1,357	1,292	MS	1,219	4,220	12/01/2020	09/17/2027
29449W-AA-5	GLOBAL FUNDING				1 E FE	205,322	94,1178	188,236	200,000	201,745			(1,139)		1,400	0,820	JJ	1,353	2,800	10/28/2020	07/07/2025
36168N-AH-6	GE CAPITAL FUNDING LLC			1,2	2 A FE	192,019	96,0455	192,091	200,000	208,939			(2,639)		4,050	2,589	MN	1,035	8,100	10/19/2020	05/15/2027
37045V-AN-0	GENERAL MOTORS CO.			1,2	2 B FE	273,350	97,4177	243,544	250,000	262,765			(3,431)		4,200	2,662	AO	2,625	10,500	10/27/2020	10/01/2027
40139L-BA-0	GUARDIAN LIFE GLOBAL FUNDING				1 B FE	578,491	88,2834	512,044	580,000	579,143			214		1,250	1,289	MN	846	7,250	12/01/2020	11/19/2027
44891A-BN-6	HYUNDAI CAPITAL AMERICA			1,2	2 A FE	150,161	93,9032	140,855	150,000	150,059			(33)		1,800	1,777	AO	570	2,700	10/19/2020	08/15/2025
45262B-AB-9	IMPERIAL BRANDS FINANCE PLC. INTERNATIONAL FLAVORS &			1,2	2 C FE	217,324	95,3654	190,731	200,000	207,659			(3,089)		3,500	1,862	JJ	3,014	7,000	10/19/2020	07/26/2026
459506-AP-6	FRAGRANCES INC.			1,2	2 C FE	250,905	87,6263	219,066	250,000	250,500			(132)		1,832	1,775	AO	967	4,580	10/30/2020	10/15/2027
461070-AM-6	INTERSTATE POWER AND LIGHT CO.			1,2	2 A FE	276,368	97,3448	243,362													

ANNUAL STATEMENT FOR THE YEAR 2023 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	
548661-DX-2	LOWE'S COMPANIES INC.			1,2	2 A FE	520,146	87,9124	457,144	520,000	520,087		(20)		1,300	1,296	AO	1,427	6,760	12/01/2020	04/15/2028		
548661-EG-8	LOWE'S COMPANIES INC.			1,2	2 A FE	299,778	96,3335	289,001	300,000	299,853		42		3,350	3,366	AO	2,513	10,050	03/22/2022	04/01/2027		
55608J-AK-4	MACQUARIE GROUP LTD.			2,5	2 A FE	272,998	93,1810	232,953	250,000	263,130		(3,172)		3,763	2,348	MN	862	9,408	10/21/2020	11/28/2028		
55608J-AX-6	MACQUARIE GROUP LTD.			2,5	2 A FE	231,085	89,1783	209,569	235,000	231,650		277		1,935	2,218	AO	973	4,547	12/09/2021	04/14/2028		
573874-AN-4	MARVELL TECHNOLOGY INC.			1,2	2 C FE	718,398	99,5000	597,000	600,000	670,630		(15,887)		4,875	1,957	JD	731	29,250	12/03/2020	06/22/2028		
581557-BQ-7	MCKESSON CORP.			1,2	2 A FE	399,844	92,7123	370,849	400,000	399,939		31		0,900	0,908	JD	280	3,600	11/30/2020	12/03/2025		
595112-BP-7	MICRON TECHNOLOGY INC.			1,2	2 C FE	227,290	98,0000	196,000	200,000	213,509		(4,408)		4,185	1,827	FA	3,162	8,370	10/19/2020	02/15/2027		
61744Y-AK-4	MORGAN STANLEY			1,2,5	1 E FE	95,4512	95,4512	143,177	150,000	160,558		(2,865)		3,591	1,549	JJ	2,379	5,387	10/19/2020	07/22/2028		
62954H-AX-6	NXP BV			1,2	2 C FE	637,571	94,9457	550,685	580,000	609,858		(9,136)		3,150	1,480	MN	3,045	18,270	12/01/2020	05/01/2027		
62954H-AZ-1	NXP BV			1,2	2 C FE	225,276	97,3161	194,632	200,000	210,822		(4,601)		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	92,8180	185,636	200,000	205,171		(1,511)		2,375	1,570	JD	119	4,750	10/28/2020	06/22/2027		
654744-AB-7	NISSAN MOTOR CO LTD.			1,2	3 A FE	669,843	96,3408	616,581	640,000	616,581		(34,130)		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	89,7946	89,7946	200,000	200,000	200,000				2,291	2,291	AO	1,146	4,582	09/30/2020	10/01/2028		
69121K-AE-4	BLUE OWL CAPITAL CORP. PROTECTIVE LIFE GLOBAL			1,2	2 C FE	593,070	92,9929	557,957	600,000	596,714		1,215		3,400	3,628	JJ	9,407	20,400	12/01/2020	07/15/2026		
74368C-BV-5	FUNDING				1 E FE	500,000	102,3857	511,929	500,000	500,000				5,467	5,467	JD	1,519		12/05/2023	12/08/2028		
759730-AA-5	RENAISSANCE FINANCE INC.			1,2	1 G FE	154,762	94,4188	132,186	140,000	147,779		(2,309)		3,450	1,686	JJ	2,415	4,830	11/30/2020	07/01/2027		
760759-BH-2	REPUBLIC SERVICES INC.			1,2	2 A FE	497,160	101,9162	509,581	500,000	497,172		12		5,000	5,073	JD	1,319		12/07/2023	12/15/2033		
78081B-AJ-2	ROYALTY PHARMA PLC.			1,2	2 C FE	612,036	89,5403	537,242	600,000	606,562		(1,811)		1,750	1,429	MS	3,471	10,500	12/03/2020	09/02/2027		
78409V-BH-6	S&P GLOBAL INC.			1,2	1 G FE	596,868	94,4309	566,585	600,000	597,951		613		2,450	2,563	MS	4,900	14,700	03/04/2022	03/01/2027		
806226-AD-6	SCENTRE GROUP TRUST 1			1,2	1 F FE	267,515	96,9819	242,455	250,000	256,970		(3,389)		3,625	2,186	JJ	3,852	9,063	10/21/2020	01/28/2026		
808513-BA-2	CHARLES SCHWAB CORP. SHIRE ACQUISITIONS			1,2	1 G FE	340,770	92,7205	278,162	300,000	325,757		(4,781)		3,250	1,508	MN	1,056	9,750	10/21/2020	05/22/2029		
82481L-AD-1	INVESTMENTS IRELAND D.			1,2	2 A FE	278,325	96,1250	240,313	250,000	262,654		(5,006)		3,200	1,121	MS	2,178	8,000	10/30/2020	09/23/2026		
863667-BC-4	STRYKER CORP.			1,2	2 A FE	499,515	101,2639	506,320	500,000	499,521		6		4,850	4,872	JD	1,549		12/05/2023	12/08/2028		
872540-AV-1	TJX COMPANIES INC.			1,2	1 F FE	598,848	87,5839	525,503	600,000	599,313		152		1,150	1,177	MN	882	6,900	11/18/2020	05/15/2028		
87264A-BD-6	T-MOBILE USA INC.			1,2	2 B FE	168,767	97,0840	145,626	150,000	159,516		(2,944)		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 B FE	356,071	90,1164	310,902	345,000	351,385		(1,552)		2,050	1,566	FA	2,672	7,073	12/02/2020	02/15/2028		
891906-AC-3	GLOBAL PAYMENTS INC. TRANSURBAN FINANCE COMPANY			1,2	2 C FE	175,680	98,9998	148,500	150,000	160,101		(4,944)		4,800	1,373	AO	1,800	7,200	10/19/2020	04/01/2026		
89400P-AE-3	PTY LTD.			1,2	2 A FE	726,502	97,8824	626,447	640,000	673,026		(17,654)		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	98,4235	196,847	200,000	218,404		(5,590)		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	94,7500	758,000	800,000	838,222		(12,618)		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	96,7178	241,795	250,000	265,507		(6,202)		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	87,9315	439,658	500,000	499,816		42		1,150	1,159	MS	1,693	5,750	11/05/2020	03/15/2028		
980236-AN-3	WOODSIDE FINANCE LTD.			1,2	2 A FE	267,975	96,0170	240,043	250,000	258,145		(3,183)		3,700	2,327	MS	2,724	9,250	10/30/2020	09/15/2026		
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					32,145,136	XXX	28,398,241	29,946,000	31,030,630		(80,065)	(336,581)	0	0	XXX	XXX	XXX	230,381	843,311	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
29429E-AC-5	CGCMT 2016-P4 A3 - CMBS			4	1 A	522,090	94,5985	472,993	500,000	508,881		(4,033)		2,646	1,829	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	95,2535	1,428,802	1,500,000	1,534,921		(23,283)		3,763	2,157	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	1,901,795	2,000,000	2,043,802		0	(27,316)	0	0	XXX	XXX	XXX	5,806	69,675	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
12512X-AD-5	CCG 231 C - ABS			4	1 F FE	449,874	100,7417	453,338	450,000	449,899		24		6,280	6,285	MON	1,335	20,724	03/07/2023	09/16/2030		
12530M-AM-7	SORT 221 A2 - ABS			4	1 E FE	475,492	97,6570	477,118	488,565	475,499		6		6,110	6,278	MON	2,488		12/21/2023	02/15/2062		
26208L-AD-0	HONK 191 A2 - RMBS			4	2 C FE	263,747	96,7865	239,692	247,650	258,476		(2,206)		4,641	4,245	JAJO	2,467	11,493	01/07/2021	04/20/2049		
26252E-AC-3	DRSLF 70 A2A - CDO			4,5	1 A	1,750,875	99,4192	1,739,836	1,750,000	1,752,248		2,160		7,105	7,037	JAJO	26,596	112,937	12/23/2020	01/16/2032		
50214V-AA-6	LPMS 2023-1 A - ABS			4	1 G	53,711	100,4620	53,959	53,711	53,710		0		8,181	9,173	MON	366	3,160	03/24/2023	10/17/2033		
90352W-AD-6	STEAM 2021-1 A - ABS			4	1 F FE	876,446	87,8277	769,781	876,467	876,526		74		2,250	2,250	MON	164	19,721	01/15/2021	02/28/2051		
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,870,145	XXX	3,733,724	3,866,393	3,866,357		0	58	0	0	XXX	XXX	XXX	33,216	168,035	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					38,144,305	XXX	34,033,759	35,812,393	36,940,789		(80,065)	(363,839)	0	0	XXX	XXX	XXX	269,403	1,081,022	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					49,009,447	XXX	43,880,832	46,542,000	47,751,972		(80,065)	(366,634)	0	0	XXX	XXX	XXX	313,625	1,195,511	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 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 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book / Adjusted Carrying Value				16 Interest					21 Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					830,647	XXX	837,102	840,898	830,348	0	(307)	0	0	XXX	XXX	XXX	3,640	22,627	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					2,129,023	XXX	1,901,795	2,000,000	2,043,802	0	(27,316)	0	0	XXX	XXX	XXX	5,806	69,675	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					3,870,145	XXX	3,733,724	3,866,393	3,866,357	0	58	0	0	XXX	XXX	XXX	33,216	168,035	XXX	XXX
2509999999 Total Bonds						55,839,263	XXX	50,353,452	53,249,291	54,492,479	(80,065)	(394,198)	0	0	XXX	XXX	XXX	356,287	1,455,848	XXX	XXX

E10.4

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 7,330,672 1B \$ 1,834,532 1C \$ 4,698,644 1D \$ 2,005,107 1E \$ 5,321,256 1F \$ 4,157,285 1G \$ 5,344,873
 1B 2A \$ 7,619,949 2B \$ 7,914,764 2C \$ 7,317,995
 1C 3A \$ 947,402 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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

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

ANNUAL STATEMENT FOR THE YEAR 2023 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

E12

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE QualChoice Life and Health Insurance Company, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-WJ-5	UNITED STATES TREASURY		04/27/2023	Unknown	XXX	1,583,195	1,616,000	18,191
0109999999 - Bonds - U.S. Governments						1,583,195	1,616,000	18,191
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
167560-WD-9	CHICAGO ILL MET WTR RECLAMATION DIST GTR		06/07/2023	Jefferies LLC	XXX	207,535	250,000	141
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						207,535	250,000	141
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DQ-CS-3	FH SD2781 - RWBS		05/09/2023	WELLS FARGO SECURITIES, LLC	XXX	132,499	129,862	198
3132DQ-M9-4	FH SD3084 - RWBS		07/20/2023	J.P. MORGAN SECURITIES LLC	XXX	121,182	118,461	257
3140QP-VD-6	FN CB4211 - RWBS		09/26/2023	NO BROKER	XXX	200,994	218,138	300
3140QR-SK-0	FN CB5921 - RWBS		06/22/2023	J.P. MORGAN SECURITIES LLC	XXX	149,720	145,935	316
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						604,396	612,396	1,071
Bonds - Industrial and Miscellaneous (Unaffiliated)								
04686J-AG-6	ATHENE HOLDING LTD	C	12/07/2023	WELLS FARGO SECURITIES, LLC	XXX	490,870	500,000	
06368L-C5-3	BANK OF MONTREAL		12/05/2023	BMO CAPITAL MARKET CORP	XXX	500,000	500,000	
12512X-AD-5	COG 231 C - ABS		03/07/2023	BOFA SECURITIES, INC.	XXX	449,874	450,000	
12530M-AM-7	SORT 221 A2 - ABS		12/21/2023	Cantor Fitzgerald & Co.	XXX	475,492	488,565	912
225401-AZ-1	UBS GROUP AG	C	12/20/2023	BOFA SECURITIES, INC.	XXX	318,303	300,000	7,082
48125L-RU-8	JPMORGAN CHASE BANK NA		12/05/2023	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	
50214V-AA-6	LPMS 2023-1 A - ABS		03/24/2023	PERSHING LLC	XXX	99,999	100,000	
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING		12/05/2023	MIZUHO SECURITIES USA INC	XXX	500,000	500,000	
760759-BH-2	REPUBLIC SERVICES INC		12/07/2023	BOFA SECURITIES, INC.	XXX	497,160	500,000	
863667-BC-4	STRYKER CORP		12/05/2023	CITIGROUP GLOBAL MARKETS INC	XXX	499,515	500,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,081,214	4,088,565	7,994
2509999997 - Bonds - Subtotals - Bonds - Part 3						6,476,340	6,566,962	27,397
2509999999 - Bonds - Subtotals - Bonds						6,476,340	6,566,962	27,397
6009999999 Totals						6,476,340	XXX	27,397

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ANNUAL STATEMENT FOR THE YEAR 2023 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 Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																				
912828-4L-1	UNITED STATES TREASURY		04/30/2023	Maturity @ 100.00	XXX	1,616,000	1,616,000	1,627,552	1,619,806		(3,806)		(3,806)		1,616,000				22,220	04/30/2023
0109999999 - Bonds - U.S. Governments						1,616,000	1,616,000	1,627,552	1,619,806	0	(3,806)	0	(3,806)	0	1,616,000	0	0	0	22,220	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
154871-BZ-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ		09/01/2023	Call @ 100.00	XXX	160,000	160,000	178,445	170,634		(2,595)		(2,595)		168,039		(8,039)	(8,039)	7,200	09/01/2025
19648F-RX-4	COLORADO HEALTH FACS AUTH REV		12/01/2023	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				840	12/01/2026
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2023	Paydown	XXX	3,012	3,012	3,074		(61)		(61)		3,012		0	0	0	46	04/01/2053
3132DQ-W9-4	FH SD3084 - RMBS		12/01/2023	Paydown	XXX	2,560	2,560	2,619		(59)		(59)		2,560					32	06/01/2053
3140QP-PQ-4	FN CB4030 - RMBS		12/01/2023	Paydown	XXX	7,283	7,283	7,029	7,032	250		250		7,283		0	0	0	218	06/01/2052
3140QP-YD-6	FN CB4211 - RMBS		12/01/2023	Paydown	XXX	1,081	1,081	996		85		85		1,081		0	0	0	5	07/01/2052
3140QR-SK-0	FN CB5921 - RMBS		12/01/2023	Paydown	XXX	4,280	4,280	4,391		(111)		(111)		4,280					69	03/01/2053
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2023	Paydown	XXX	6,747	6,747	6,793	6,792	(45)		(45)		6,747					159	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						214,963	214,963	233,346	214,458	0	(2,536)	0	(2,536)	0	223,002	0	(8,039)	(8,039)	8,570	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
26208L-AD-0	HONK 191 A2 - RMBS		10/20/2023	Paydown	XXX	2,600	2,600	2,769	2,737		(137)		(137)		2,600				75	04/20/2049
50214V-AA-6	LPMS 2023-1 A - ABS		12/15/2023	Paydown	XXX	46,289	46,289	46,289		0		0		46,289		0	0	0	1,386	10/17/2033
834423-AB-1	SOLVAY FINANCE (AMERICA) LLC		11/15/2023	Call @ 100.00	XXX	250,000	250,000	285,805	270,085	(6,470)		(6,470)		263,615		(13,615)	(13,615)	10,569	12/03/2025	
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2023	Paydown	XXX	39,919	36,509	36,508	36,508	(1)		(1)		36,507		3,412	3,412	402	02/28/2051	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						338,809	335,398	371,371	309,330	0	(6,608)	0	(6,608)	0	349,011	0	(10,203)	(10,203)	12,433	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						2,169,771	2,166,361	2,232,269	2,143,595	0	(12,950)	0	(12,950)	0	2,188,013	0	(18,242)	(18,242)	43,222	XXX
2509999999 - Bonds - Subtotals - Bonds						2,169,771	2,166,361	2,232,269	2,143,595	0	(12,950)	0	(12,950)	0	2,188,013	0	(18,242)	(18,242)	43,222	XXX
6009999999 Totals						2,169,771	XXX	2,232,269	2,143,595	0	(12,950)	0	(12,950)	0	2,188,013	0	(18,242)	(18,242)	43,222	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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												
770999999 Totals																	0	0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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		.09/08/2023	.5290	.XXX	50,000,000	225,008	1,309,868
31846V-33-6	FIRST AMER:GVT OBLG X		.12/29/2023	.5270	.XXX	2,474,686	14,210	
825252-88-5	INVESCO GOV&AGENCY INST	.SD	.12/01/2023	.5260	.XXX	66,729	298	3,968
825252-88-5	INVESCO GOV&AGENCY INST		.11/15/2023	.5240	.XXX	18,000,000	103,574	41,675
8309999999 - All Other Money Market Mutual Funds						70,541,415	343,090	1,355,512
8609999999 Total Cash Equivalents						70,541,415	343,090	1,355,512

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE 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	ST STATUTORY DEPOSIT	1,671,004	1,666,317		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	1,671,004	1,666,317	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