



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2024
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 1 Allied Drive Suite 2520, Little Rock, AR, US 72202

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 Matthew Lueken, 309-573-1445, matthew.lueken@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
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 .....	1,610,100	1.299	1,610,100		1,610,100	1.299
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	1,769,435	1.427	1,769,435		1,769,435	1.427
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	2,490,534	2.009	2,490,534		2,490,534	2.009
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	15,483,915	12.489	15,483,915		15,483,915	12.489
1.06 Industrial and miscellaneous .....	61,578,971	49.667	61,578,971		61,578,971	49.667
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 .....	82,932,955	66.891	82,932,955	0	82,932,955	66.891
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) .....	8,840,003	7.130	8,840,003		8,840,003	7.130
6.02 Cash equivalents (Schedule E, Part 2) .....	32,210,133	25.979	32,210,133		32,210,133	25.979
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	41,050,136	33.109	41,050,136	0	41,050,136	33.109
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	123,983,091	100.000	123,983,091	0	123,983,091	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		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.....		54,492,564
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		32,925,068
3. Accrual of discount.....		103,096
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	1,829	
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	1,829
5. Total gain (loss) on disposals, Part 4, Column 19.....		(16,371)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		4,131,366
7. Deduct amortization of premium.....		441,779
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).....		82,933,041
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		82,933,041

## 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 .....	1,610,100	1,621,808	1,607,794	1,616,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,610,100	1,621,808	1,607,794	1,616,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,769,435	1,699,017	1,816,045	1,750,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,490,534	2,290,037	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	15,483,915	14,871,199	15,612,269	15,353,273
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	50,321,571	48,536,208	51,436,142	50,117,938
	9. Canada .....	1,555,774	1,528,483	1,572,282	1,550,000
	10. Other Countries .....	9,701,626	9,420,521	10,056,009	9,563,000
	11. Totals	61,578,971	59,485,212	63,064,434	61,230,938
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>82,932,955</b>	<b>79,967,273</b>	<b>84,613,955</b>	<b>82,445,211</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>82,932,955</b>	<b>79,967,273</b>	<b>84,613,955</b>	

**ANNUAL STATEMENT FOR THE YEAR 2024 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		1,610,100				XXX	1,610,100	1.7	1,604,275	2.9	1,610,100	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	1,610,100	0	0	0	XXX	1,610,100	1.7	1,604,275	2.9	1,610,100	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		1,519,435	250,000			XXX	1,769,435	1.9	1,531,148	2.8	1,769,435	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	1,519,435	250,000	0	0	XXX	1,769,435	1.9	1,531,148	2.8	1,769,435	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		1,727,234	213,300			XXX	1,940,534	2.1	1,944,041	3.6	1,940,534	
4.2 NAIC 2		550,000				XXX	550,000	0.6	550,000	1.0	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	2,277,234	213,300	0	0	XXX	2,490,534	2.7	2,494,041	4.6	2,490,534	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	4,535,105	8,089,583	2,723,081	158,862	45,764	XXX	15,552,395	16.7	10,751,435	19.7	15,552,395	
5.2 NAIC 2	321,889	603,368				XXX	925,257	1.0	1,170,791	2.1	471,889	453,368
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	4,856,994	8,692,951	2,723,081	158,862	45,764	XXX	16,477,652	17.7	11,922,226	21.9	16,024,284	453,368

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**ANNUAL STATEMENT FOR THE YEAR 2024 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	12,815,124	16,723,686	6,145,101	1,380,724	273,834	XXX	37,338,470	40.2	14,861,470	27.3	13,188,442	24,150,028
6.2 NAIC 2	848,352	18,909,100	11,308,880			XXX	31,066,332	33.4	21,131,917	38.8	25,961,883	5,104,449
6.3 NAIC 3	631,912	521,401	983,742			XXX	2,137,056	2.3	947,402	1.7	1,505,143	631,912
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	14,295,389	36,154,188	18,437,723	1,380,724	273,834	XXX	70,541,858	75.9	36,940,789	67.8	40,655,468	29,886,390
<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
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2024 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)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 17,350,229	29,670,038	9,331,482	1,539,586	319,599	0	58,210,934	62.7	XXX	XXX	34,060,905	24,150,028
12.2 NAIC 2	(d) 1,170,242	20,062,468	11,308,880	0	0	0	32,541,589	35.0	XXX	XXX	26,983,772	5,557,817
12.3 NAIC 3	(d) 631,912	521,401	983,742	0	0	0	2,137,056	2.3	XXX	XXX	1,505,143	631,912
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	19,152,383	50,253,907	21,624,104	1,539,586	319,599	0	92,889,579	100.0	XXX	XXX	62,549,821	30,339,758
12.8 Line 12.7 as a % of Col. 7	20.6	54.1	23.3	1.7	0.3	0.0	100.0	XXX	XXX	XXX	67.3	32.7
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	2,137,698	24,948,412	2,979,884	329,568	296,806	0	XXX	XXX	30,692,369	56.3	22,186,328	8,506,041
13.2 NAIC 2	40,812	20,952,038	1,859,859	0	0	0	XXX	XXX	22,852,708	41.9	17,303,947	5,548,762
13.3 NAIC 3	0	947,402	0	0	0	0	XXX	XXX	947,402	1.7	330,821	616,581
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(e) 0	0.0	0	0
13.7 Totals	2,178,510	46,847,851	4,839,743	329,568	296,806	0	XXX	XXX	(b) 54,492,479	100.0	39,821,095	14,671,383
13.8 Line 13.7 as a % of Col. 9	4.0	86.0	8.9	0.6	0.5	0.0	XXX	XXX	100.0	XXX	73.1	26.9
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	8,219,795	19,156,273	6,480,212	158,862	45,764	0	34,060,905	36.7	22,186,328	40.7	34,060,905	XXX
14.2 NAIC 2	974,091	15,199,923	10,809,758	0	0	0	26,983,772	29.0	17,303,947	31.8	26,983,772	XXX
14.3 NAIC 3	0	521,401	983,742	0	0	0	1,505,143	1.6	330,821	0.6	1,505,143	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	9,193,885	34,877,598	18,273,712	158,862	45,764	0	62,549,821	67.3	39,821,095	73.1	62,549,821	XXX
14.8 Line 14.7 as a % of Col. 7	14.7	55.8	29.2	0.3	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	9.9	37.5	19.7	0.2	0.0	0.0	67.3	XXX	XXX	XXX	67.3	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	9,130,434	10,513,765	2,851,271	1,380,724	273,834	0	24,150,028	26.0	8,506,041	15.6	XXX	24,150,028
15.2 NAIC 2	196,151	4,862,544	499,122	0	0	0	5,557,817	6.0	5,548,762	10.2	XXX	5,557,817
15.3 NAIC 3	631,912	0	0	0	0	0	631,912	0.7	616,581	1.1	XXX	631,912
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	9,958,497	15,376,309	3,350,393	1,380,724	273,834	0	30,339,758	32.7	14,671,383	26.9	XXX	30,339,758
15.8 Line 15.7 as a % of Col. 7	32.8	50.7	11.0	4.6	0.9	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	10.7	16.6	3.6	1.5	0.3	0.0	32.7	XXX	XXX	XXX	XXX	32.7

(a) Includes \$ 30,339,758 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,956,623 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**ANNUAL STATEMENT FOR THE YEAR 2024 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		1,610,100				XXX	1,610,100	1.7	1,604,275	2.9	1,610,100	
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>	0	1,610,100	0	0	0	XXX	1,610,100	1.7	1,604,275	2.9	1,610,100	0
<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>	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations		1,519,435	250,000			XXX	1,769,435	1.9	1,531,148	2.8	1,769,435	
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>	0	1,519,435	250,000	0	0	XXX	1,769,435	1.9	1,531,148	2.8	1,769,435	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations		2,277,234	213,300			XXX	2,490,534	2.7	2,494,041	4.6	2,490,534	
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>	0	2,277,234	213,300	0	0	XXX	2,490,534	2.7	2,494,041	4.6	2,490,534	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	4,765,626	8,425,929	2,542,862			XXX	15,734,417	16.9	11,091,879	20.4	15,281,049	453,368
5.02 Residential Mortgage-Backed Securities	91,368	267,022	180,220	158,862	45,764	XXX	743,235	0.8	830,348	1.5	743,235	
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>	4,856,994	8,692,951	2,723,081	158,862	45,764	XXX	16,477,652	17.7	11,922,226	21.9	16,024,284	453,368
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	11,299,757	27,909,207	17,887,557	596,218		XXX	57,692,740	62.1	31,030,630	56.9	40,150,572	17,542,168
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	1,511,232	504,896				XXX	2,016,128	2.2	2,043,802	3.8	504,896	1,511,232
6.04 Other Loan-Backed and Structured Securities	1,484,399	7,740,085	550,165	784,507	273,834	XXX	10,832,990	11.7	3,866,357	7.1	10,832,990	
<b>6.05 Totals</b>	14,295,389	36,154,188	18,437,723	1,380,724	273,834	XXX	70,541,858	75.9	36,940,789	67.8	40,655,468	29,886,390
<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>	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<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>	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2024 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	16,065,384	41,741,904	20,893,720	596,218	0	XXX	79,297,225	85.4	XXX	XXX	61,301,690	17,995,536
12.02 Residential Mortgage-Backed Securities	91,368	267,022	180,220	158,862	45,764	XXX	743,235	0.8	XXX	XXX	743,235	0
12.03 Commercial Mortgage-Backed Securities	1,511,232	504,896	0	0	0	XXX	2,016,128	2.2	XXX	XXX	504,896	1,511,232
12.04 Other Loan-Backed and Structured Securities	1,484,399	7,740,085	550,165	784,507	273,834	XXX	10,832,990	11.7	XXX	XXX	0	10,832,990
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	19,152,383	50,253,907	21,624,104	1,539,586	319,599	0	92,889,579	100.0	XXX	XXX	62,549,821	30,339,758
12.10 Lines 12.09 as a % Col. 7	20.6	54.1	23.3	1.7	0.3	0.0	100.0	XXX	XXX	XXX	67.3	32.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,604,275	4,638,110	4,509,587	0	0	XXX	XXX	XXX	47,751,972	87.6	38,481,867	9,270,105
13.02 Residential Mortgage-Backed Securities	61,215	280,088	213,311	204,711	71,023	XXX	XXX	XXX	830,348	1.5	830,348	0
13.03 Commercial Mortgage-Backed Securities	3,559	2,040,242	0	0	0	XXX	XXX	XXX	2,043,802	3.8	508,881	1,534,921
13.04 Other Loan-Backed and Structured Securities	509,460	2,889,411	116,845	124,857	225,784	XXX	XXX	XXX	3,866,357	7.1	0	3,866,357
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	2,178,510	46,847,851	4,839,743	329,568	296,806	0	XXX	XXX	54,492,479	100.0	39,821,095	14,671,383
13.10 Line 13.09 as a % of Col. 9	4.0	86.0	8.9	0.6	0.5	0.0	XXX	XXX	100.0	XXX	73.1	26.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	9,102,518	34,105,680	18,093,492	158,862	45,764	XXX	61,301,690	66.0	38,481,867	70.6	61,301,690	XXX
14.02 Residential Mortgage-Backed Securities	91,368	267,022	180,220	158,862	45,764	XXX	743,235	0.8	830,348	1.5	743,235	XXX
14.03 Commercial Mortgage-Backed Securities		504,896	0	0	0	XXX	504,896	0.5	508,881	0.9	504,896	XXX
14.04 Other Loan-Backed and Structured Securities						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						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	9,193,885	34,877,598	18,273,712	158,862	45,764	0	62,549,821	67.3	39,821,095	73.1	62,549,821	XXX
14.10 Line 14.09 as a % of Col. 7	14.7	55.8	29.2	0.3	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	9.9	37.5	19.7	0.2	0.0	0.0	67.3	XXX	XXX	XXX	67.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	6,962,866	7,636,225	2,800,227	596,218	0	XXX	17,995,536	19.4	9,270,105	17.0	XXX	17,995,536
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	1,511,232	504,896	0	0	0	XXX	1,511,232	1.6	1,534,921	2.8	XXX	1,511,232
15.04 Other Loan-Backed and Structured Securities	1,484,399	7,740,085	550,165	784,507	273,834	XXX	10,832,990	11.7	3,866,357	7.1	XXX	10,832,990
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	9,958,497	15,376,309	3,350,393	1,380,724	273,834	0	30,339,758	32.7	14,671,383	26.9	XXX	30,339,758
15.10 Line 15.09 as a % of Col. 7	32.8	50.7	11.0	4.6	0.9	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	10.7	16.6	3.6	1.5	0.3	0.0	32.7	XXX	XXX	XXX	XXX	32.7

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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 .....	5,921,870	5,921,870			
3. Accrual of discount .....	78,130	78,130			
4. Unrealized valuation increase/(decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	6,000,000	6,000,000			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other-than-temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	70,541,415	0	70,541,415	0
2. Cost of cash equivalents acquired.....	178,648,458	18,832,480	159,815,978	
3. Accrual of discount.....	124,143	124,143		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	217,103,883	9,000,000	208,103,883	
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).....	32,210,133	9,956,623	22,253,510	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	32,210,133	9,956,623	22,253,510	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE 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				13 Interest					14 Dates	
		4 F o r e i g n C o d e	5 B o n d C H A R					9 Fair Value				9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying 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
Bonds - U.S. Governments - Issuer Obligations																					
91282C-HM-6	UNITED STATES TREASURY	SD		1A	1,607,794	100,3594	1,621,808	1,616,000	1,610,100			2,306		4,500	4,749	JJ	33,593	36,360	05/23/2024	07/15/2026	
0019999999	- Bonds - U.S. Governments - Issuer Obligations																				
					1,607,794	XXX	1,621,808	1,616,000	1,610,100	0		2,306	0	XXX	XXX	XXX	33,593	36,360	XXX	XXX	
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments																				
					1,607,794	XXX	1,621,808	1,616,000	1,610,100	0		2,306	0	XXX	XXX	XXX	33,593	36,360	XXX	XXX	
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063D-RD-2	CALIFORNIA STATE			1D FE	544,845	96,6250	483,125	500,000	513,648			(7,738)		2,375	0,799	A0	2,969	11,875	11/25/2020	10/01/2026	
452152-3R-0	ILLINOIS ST			1G FE	414,612	99,6030	398,412	400,000	403,707			(2,850)		4,750	3,980	A0	4,750	19,000	12/01/2020	04/01/2026	
452153-JE-0	ILLINOIS ST			1G FE	250,000	101,6920	254,230	250,000	250,000					5,355	5,355	MN	2,231	5,950	05/08/2024	05/01/2033	
605581-NB-9	MISSISSIPPI ST			1C FE	606,588	93,8750	563,250	600,000	602,080			(1,125)		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																				
					1,816,045	XXX	1,699,017	1,750,000	1,769,435	0		(11,713)	0	XXX	XXX	XXX	10,888	42,453	XXX	XXX	
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
					1,816,045	XXX	1,699,017	1,750,000	1,769,435	0		(11,713)	0	XXX	XXX	XXX	10,888	42,453	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
167560-WD-9	CHICAGO ILL MET WTR			1B FE	207,535	83,9140	209,785	250,000	213,300			3,736		2,534	4,784	JD	528	6,335	06/07/2023	12/01/2032	
197036-PM-2	RECLAMATION DIST GTR			1D FE	303,750	95,0730	285,219	300,000	301,068			(664)		1,403	1,176	FA	1,754	4,209	11/16/2020	08/01/2026	
250433-UD-9	COLTON CALIF JT UNI SCH DIST			1C FE	707,129	91,1590	592,534	650,000	681,166			(6,579)		2,252	1,175	FA	6,099	14,638	12/21/2020	08/01/2029	
649660-ZY-9	DESSERT SANDS CALIF UNI SCH DIST			1C FE	495,000	92,5270	458,009	495,000	495,000					1,396	1,396	FA	2,879	6,910	12/18/2020	08/01/2027	
655867-YY-9	NEW YORK CITY			1C FE	150,000	92,9350	139,403	150,000	150,000					2,454	2,454	A0	920	3,681	08/02/2019	10/01/2028	
743787-2G-7	NORFOLK VA			1C FE	250,000	91,7450	229,363	250,000	250,000					2,300	2,300	JJ	2,651	5,750	12/18/2020	01/15/2028	
777543-YP-8	PROVIDENCE RI			2A FE	300,000	94,8510	284,553	300,000	300,000					2,213	2,213	JD	553	6,639	10/21/2020	12/01/2026	
796711-H4-4	ROSEMONT ILL			2A FE	100,000	91,1730	91,173	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	2,290,037	2,495,000	2,490,534	0		(3,507)	0	XXX	XXX	XXX	16,186	50,084	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	2,290,037	2,495,000	2,490,534	0		(3,507)	0	XXX	XXX	XXX	16,186	50,084	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			1A FE	750,000	96,9840	727,380	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			1A FE	350,000	94,2260	329,791	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			1D FE	250,000	96,9440	242,360	250,000	250,000					0,883	0,883	MN	282	2,208	10/28/2020	11/15/2025	
09182T-DU-8	BLACK BELT ENERGY GAS DIST			1D FE	531,725	105,2690	526,345	500,000	530,090			(1,635)		5,000	3,941	JJ	10,000		07/30/2024	05/01/2055	
14055R-CC-7	ALA GAS PROJ			1,2	250,000	97,9750	244,938	250,000	250,000					1,621	1,621	A0	1,013	4,053	11/13/2020	10/01/2025	
14329N-FJ-8	CAPITOL AREA DEV AUTH CALIF TAX ALLOC			1C FE	200,000	94,9760	189,952	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 RENT REV			1C FE	78,070	100,1830	70,128	70,000	71,180			(1,756)		4,500	1,927	MS	1,050	3,150	12/11/2020	09/01/2025	
167593-5R-9	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ			2A FE	271,435	107,2540	268,135	250,000	271,041			(394)		5,000	3,771	JJ	2,118		10/18/2024	01/01/2033	
186352-SL-5	CHICAGO ILL O HARE INTL ARPT REV			1E FE	100,000	95,0790	95,079	100,000	100,000					2,742	2,742	JJ	1,371	2,742	09/18/2019	01/01/2028	
19648F-RX-4	CLEVELAND OHIO ARPT SYS REV			1F FE	185,000	175,9830	175,983	185,000	185,000					2,800	2,800	JD	432	5,180	10/16/2020	12/01/2026	
199098-DJ-0	COLORADO HEALTH FACS AUTH REV			1G	700,000	97,9550	685,685	700,000	700,000					1,176	1,176	FA	3,110	8,232	12/03/2020	08/15/2025	
249182-PP-5	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES			1C FE	300,000	92,4380	277,314	300,000	300,000					1,722	1,722	MN	660	5,166	10/16/2020	11/15/2027	
29270C-4C-6	DENVER COLO CITY & CNTY ARPT REV			1D FE	205,555	80,4710	201,178	250,000	205,743					2,346	4,675	JJ	2,933		12/12/2024	07/01/2034	
	ENERGY NORTHWEST WASH ELEC REV			1D FE								188									

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**ANNUAL STATEMENT FOR THE YEAR 2024 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	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
378906-DU-2.	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV.				1.F FE	100,000	94,6260	94,626	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	1.F FE	100,000	91,0330	91,033	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	1.E FE	300,000	98,0670	294,201	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	95,9760	191,952	200,000	200,000					1.716	1.716	JJ	1,716	3,432	09/18/2020	07/01/2026
45200F-6G-9.	ILLINOIS FIN AUTH REV			2	1.E FE	1,200,000	100,0000	1,200,000	1,200,000	1,200,000					3.750	3.750	MON	2,882	15,169	07/31/2024	08/01/2044
48504N-DC-0.	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB				1.F FE	544,273	96,2260	509,998	530,000	533,257		(2,770)			1.751	1.217	MS	3,093	9,280	12/09/2020	03/01/2026
491325-PA-8.	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUI			2	1.D FE	255,955	101,1860	252,965	250,000	255,268		(687)			4.000	3.452	MS	3,333	2,417	05/15/2024	03/01/2034
506841-AS-4.	LAFORCHE PARISH LA CONS SALES TAX DIST			2	1.C FE	465,000	94,4060	438,988	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				1.B FE	300,000	87,7860	263,358	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	98,4530	246,133	250,000	250,710		(1,398)			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	95,5500	143,325	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	92,6480	463,240	500,000	500,000					1.596	1.596	FA	3,325	7,980	12/09/2020	08/01/2027
592174-BC-9.	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY				1.E FE	175,000	97,0640	169,862	175,000	175,000					4.929	4.928	JD	1,605		10/09/2024	06/01/2034
59261A-PW-1.	METROPOLITAN TRANSN AUTH N Y REV				1.G FE	570,890	103,4490	517,245	500,000	523,441		(12,121)			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	95,9540	239,885	250,000	249,864		.70			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	96,0440	144,066	150,000	150,000					1.250	1.250	MN	313	1,875	09/16/2020	05/01/2026
64990F-ZA-5.	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1,2	1.B FE	300,000	93,2440	279,732	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.A FE	505,368	105,9010	423,604	400,000	453,368		(13,152)			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	91,5600	421,176	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	86,3570	259,071	300,000	296,508		.683			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	294,494	95,9750	282,640	294,494	294,494					1.517	1.517	MN	745	4,467	11/20/2020	05/01/2026
74381M-DB-8.	PROVIDENCE R I PUB BLDGS AUTH REV				1.E FE	341,928	111,0370	333,111	300,000	340,703		(1,225)			5.000	3.350	MS	5,125		08/14/2024	09/15/2034
796247-EC-4.	SAN ANTONIO TEX ED FACCS CORP REV			1	1.D FE	250,000	98,5260	246,315	250,000	250,000					5.073	5.073	JD	1,057	7,398	05/17/2024	06/01/2034
798170-AN-6.	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG			2	1.C FE	228,130	89,3050	223,263	250,000	228,226		.96			3.375	4.504	FA	3,516		12/12/2024	08/01/2034
837151-XF-1.	SOUTH CAROLINA ST PUB SVC AUTH REV			1	1.G FE	300,000	94,3410	283,023	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	95,7440	287,232	300,000	304,489		(2,400)			2.401	1.569	MN	1,201	7,203	11/23/2020	11/01/2026
84136H-AH-6.	SOUTHEAST ENERGY AUTHORITY COOPERATIVE D			1,2	1.D FE	542,935	106,2460	531,230	500,000	542,059		(876)			5.000	3.749	MN	4,653		10/17/2024	10/01/2055
876380-OX-0.	TARRANT CNTY TEX CULTURAL ED FACCS FIN CO			1	1.E FE	525,000	94,9360	498,414	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	90,0720	301,741	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 FACCS AUTH REV				1.D FE	128,738	90,5500	135,825	150,000	135,239		3,250			2.337	5.087	JJ	1,753	3,506	12/08/2022	01/01/2029

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**ANNUAL STATEMENT FOR THE YEAR 2024 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
940094-BR-5	WASHINGTON ST UNIV REVS			1	1.E FE	360,000	93,0180	334,865	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					14,868,452	XXX	14,136,385	14,599,494	14,740,680	0	(34,128)	0	0	XXX	XXX	XXX	86,884	241,642	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	117,652	99,7817	115,058	115,309	117,352		(148)		5.500	5.170	MON	529	6,342	05/09/2023	04/01/2053	
3132DQ-M9-4	FH SD3084 - RMBS			4	1.A	102,699	101,7941	102,194	100,393	102,409		(205)		6.000	5.520	MON	502	6,024	07/20/2023	06/01/2053	
3140QP-PQ-4	FN CB4030 - RMBS			4	1.A	78,355	94,1289	76,418	81,184	78,589		58		4.500	4.995	MON	304	3,653	09/23/2022	06/01/2052	
3140QP-VD-6	FN CB4211 - RMBS			4	1.A	185,282	94,2160	189,455	201,086	185,737		348		4.500	5.741	MON	754	9,049	09/26/2023	07/01/2052	
3140QR-SK-0	FN CB5921 - RMBS			4	1.A	121,866	102,2922	121,508	118,785	121,326		(350)		6.500	5.675	MON	643	7,721	06/22/2023	03/01/2053	
3140XH-2U-0	FN FS2586 - RMBS			4	1.A	137,964	95,0078	130,182	137,022	137,823		(33)		4.500	4.407	MON	514	6,166	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					743,818	XXX	734,814	753,779	743,235	0	(330)	0	0	XXX	XXX	XXX	3,246	38,955	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					15,612,269	XXX	14,871,199	15,353,273	15,483,915	0	(34,458)	0	0	XXX	XXX	XXX	90,130	280,597	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-DQ-2	AT&T INC.			1,2	2.B FE	289,038	98,9229	247,307	250,000	262,636		(6,468)		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	105,4643	189,836	180,000	211,574		(6,784)		6.625	2.375	MN	1,524	11,925	11/24/2020	05/15/2029	
00774M-AL-9	AERCAP IRELAND CAPITAL DAC AIR PRODUCTS AND CHEMICALS INC.			1,2	2.A FE	215,500	99,8348	199,670	200,000	203,452		(3,087)		4.450	2.827	AO	2,176	8,900	11/30/2020	04/03/2026	
009158-BK-1	AIRCASLE LTD.			1,2	1.F FE	598,356	97,6608	585,965	600,000	598,473		117		4.850	4.885	FA	11,559	14,550	02/06/2024	02/08/2034	
009280-AX-9	AIRCASLE LTD.			1,2	2.C FE	243,377	102,8752	246,900	240,000	242,776		(601)		6.500	6.126	JJ	7,063	7,800	02/12/2024	07/18/2028	
025537-AM-3	AMERICAN ELECTRIC POWER COMPANY INC.			1,2	2.B FE	717,984	97,8047	586,828	600,000	657,731		(15,185)		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	90,1972	450,986	500,000	499,937		20		1.500	1.504	JJ	3,146	7,500	11/17/2020	01/31/2028	
03740M-AD-2	AON NORTH AMERICA INC.			1,2	2.B FE	748,860	99,7070	747,803	750,000	748,934		74		5.450	5.470	MS	13,625	20,438	02/28/2024	03/01/2034	
04316J-AH-2	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	518,554	100,2605	521,355	520,000	518,623		69		5.450	5.486	JJ	13,068	11,808	02/12/2024	07/15/2034	
045054-AP-8	ASHTREAD CAPITAL INC.			1,2	2.C FE	498,725	83,0375	415,188	500,000	499,122		121		2.450	2.479	FA	4,730	12,250	08/03/2021	08/12/2031	
04685A-2P-5	ATHENE GLOBAL FUNDING			1	1.E FE	369,284	93,5943	336,939	360,000	363,801		(1,390)		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	101,1075	505,538	500,000	491,628		718		5.875	6.119	JJ	13,545	17,380	12/07/2023	01/15/2034	
049468-AB-7	ATLASSIAN CORP.			1,2	2.C FE	993,180	100,7719	1,007,719	1,000,000	993,508		328		5.500	5.590	MN	7,028	27,500	05/08/2024	05/15/2034	
05401A-AP-6	AVOLON HOLDINGS FUNDING LTD.			1,2	2.C FE	543,455	92,8198	510,509	550,000	546,760		972		2.750	2.948	FA	5,462	15,125	06/24/2021	02/21/2028	
05526D-BB-0	BAT CAPITAL CORP.			1,2	2.A FE	443,028	96,5607	386,243	400,000	416,379		(6,698)		3.557	1.787	FA	5,375	14,228	11/24/2020	08/15/2027	
05526D-BP-9	BAT CAPITAL CORP.			1,2	2.A FE	288,285	99,6560	249,140	250,000	263,272		(6,177)		4.700	2.083	AO	2,905	11,750	10/21/2020	04/02/2027	
06051G-HD-4	BANK OF AMERICA CORP.			1,2	1.E FE	905,520	95,8560	766,848	800,000	845,809		(15,008)		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	101,1700	505,850	500,000	500,000				5.266	5.266	JD	1,463	26,330	12/05/2023	12/11/2026	
07274N-AL-7	BAYER US FINANCE II LLC			1,2	2.B FE	665,911	95,6577	545,249	570,000	617,317		(12,180)		4.375	2.037	JD	1,108	24,938	12/03/2020	12/15/2028	
097023-DC-6	BOEING CO.			1,2	2.C FE	357,984	90,8355	363,342	400,000	362,107		4,123		3.625	5.477	FA	6,042	7,250	03/12/2024	02/01/2031	
09778P-AD-7	BON SECOURS MERCY HEALTH INC.			1,2	1.F FE	200,000	98,2519	196,504	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	95,0915	190,183	200,000	204,153		(1,728)		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	97,1730	242,933	250,000	255,172		(2,224)		3.700	2.736	JD	231	9,250	10/30/2020	06/22/2027	
110122-DP-0	BRISTOL-MYERS SQUIBB CO.			1,2	1.F FE	91,0748	828,781	910,952	910,000	910,952		(349)		1.125	1.085	MN	1,365	10,238	11/30/2020	11/13/2027	
110122-EH-7	BRISTOL-MYERS SQUIBB CO.			1,2	1.F FE	299,931	99,6400	298,920	300,000	299,936		5		5.200	5.203	FA	5,590	7,800	02/14/2024	02/22/2034	
11134L-AH-2	BROADCOM CORP.			1,2	2.B FE	167,085	98,3896	147,584	150,000	155,310		(2,892)		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	96,1548	384,619	400,000	417,345		(6,000)		3.500	1.896	JJ	6,456	14,000	11/30/2020	01/15/2028	
11271L-AC-6	BROOKFIELD FINANCE INC.			1,2	1.G FE	279,330	97,1609	242,902	250,000	262,325		(4,206)		3.900	2.088	JJ	4,225	9,750	10/22/2020	01/25/2028	
124857-AX-1	PARAMOUNT GLOBAL			1,2	3.A FE	224,356	93,9101	187,820	200,000	187,820		(23,111)		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	98,0100	490,050	500,000	546,472		(12,674)		4.375	1.658	AO	4,618	21,875	12/02/2020	10/15/2028	
125896-BR-0	CMS ENERGY CORP.			1,2	2.B FE	268,453	96,1244	240,311	250,000	255,914		(3,083)		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	97,6864	586,118	600,000	627,378		(10,072)		3.850	2.053	MN	2,952	23,100	11/24/2020	11/15/2027	

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ANNUAL STATEMENT FOR THE YEAR 2024 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
126117-AY-6.	CNA FINANCIAL CORP.			1,2	2 B FE	394,916	98,2064	392,826	400,000	395,274		358		5.125	5.290	FA	7,744	10,592	02/06/2024	02/15/2034	
126650-BJ-8.	CVS HEALTH CORP.			1	2 C FE	128,076	102,4220	102,422	100,000	110,785		(4,343)		6.250	1.674	JD	521	6,250	11/25/2020	06/01/2027	
126650-CX-6.	CVS HEALTH CORP.			1,2	2 C FE	233,632	96,8079	193,616	200,000	214,490		(4,700)		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	96,6902	333,581	345,000	333,581	10,597	(7,836)		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	97,8803	146,820	150,000	156,741		(3,250)		3.887	1.621	JJ	2,769	5,831	10/19/2020	01/10/2028	
20268J-AB-9.	COMMONSPRINT HEALTH CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1 G FE	100,000	93,1432	93,143	100,000	100,000				3.347	3.347	AO	837	3,347	08/07/2019	10/01/2029	
209111-GH-0.	COPT DEFENSE PROPERTIES LP.			1,2	2 C FE	998,380	101,5252	1,015,252	1,000,000	998,472		.92		5.375	5.396	MN	6,868	27,771	05/06/2024	05/15/2034	
22003B-AL-0.	UBS GROUP AG			1,2	2 C FE	253,558	96,7713	241,928	250,000	250,783		(686)		2.250	1.966	MS	1,656	5,625	10/22/2020	03/15/2026	
225401-AC-2.	UBS GROUP AG			.C	1,2	1 G FE	283,728	97,4470	250,000	261,451		(5,499)		4.282	1.960	JJ	5,115	10,705	10/22/2020	01/09/2028	
225401-AZ-1.	UBS GROUP AG			.C	1,2,5	1 G FE	318,303	105,1539	300,000	316,585		(1,679)		6.537	5.634	FA	7,572	19,611	12/20/2023	08/12/2033	
22822V-AH-4.	CROWN CASTLE INC.			1,2	2 C FE	280,333	96,9734	242,434	250,000	261,471		(4,625)		3.650	1.702	MS	3,042	9,125	10/27/2020	09/01/2027	
233851-DF-8.	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1 F FE	593,528	96,3174	500,850	520,000	553,096		(10,181)		3.750	1.662	FA	6,988	19,500	12/01/2020	02/22/2028	
233853-AU-4.	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1	1 G FE	810,768	100,2975	802,380	800,000	810,051		(717)		5.500	5.318	MS	12,344	49,011	02/08/2024	09/20/2033	
24703T-AD-8.	DELL INTERNATIONAL LLC			1,2	2 B FE	406,292	101,3986	340,699	336,000	352,570		(13,489)		6.020	1.859	JD	899	21,733	11/24/2020	06/15/2026	
25389J-AR-7.	DIGITAL REALTY TRUST LP			1,2	2 B FE	226,746	97,1250	194,250	200,000	210,020		(4,115)		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	94,7179	142,077	150,000	158,321		(2,700)		3.950	2.014	MS	1,662	5,925	10/22/2020	03/20/2028	
26441C-AS-4.	DUKE ENERGY CORP.			1,2	2 B FE	271,063	96,7913	241,978	250,000	255,449		(3,812)		2.650	1.092	MS	2,208	6,625	10/27/2020	09/01/2026	
268317-AU-8.	ELECTRICITE DE FRANCE SA			.C	1,2	2 B FE	294,983	97,6451	250,000	271,221		(5,865)		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	97,0184	485,092	500,000	502,136		(3,668)		1.566	0.822	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	90,7944	282,371	311,000	311,505		(194)		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	98,3936	196,787	200,000	200,597		(1,149)		1.400	0.820	JJ	1,353	2,800	10/28/2020	07/07/2025	
36166N-AH-6.	GE CAPITAL FUNDING LLC			1,2	2 A FE	217,134	96,9349	193,870	200,000	206,227		(2,712)		4.050	2.589	MN	1,035	8,100	10/19/2020	05/15/2027	
361841-AT-6.	GLP CAPITAL LP			1,2	3 A FE	990,940	98,3742	983,742	1,000,000	983,742		341	(7,539)	5.625	5.743	MS	22,656		07/30/2024	09/15/2034	
37045V-AN-0.	GENERAL MOTORS CO			1,2	2 B FE	273,350	98,0690	245,173	250,000	259,233		(3,532)		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	90,5778	525,351	580,000	579,360		217		1.250	1.289	MN	846	7,250	12/01/2020	11/19/2027	
44891A-BN-6.	HYUNDAI CAPITAL AMERICA			1,2	1 G FE	150,161	97,4434	146,165	150,000	150,025		(34)		1.800	1.777	AO	570	2,700	10/19/2020	10/15/2025	
45262B-AB-9.	IMPERIAL BRANDS FINANCE PLC			.C	1,2	2 B FE	217,324	97,6656	200,000	204,512		(3,147)		3.500	1.862	JJ	3,014	7,000	10/19/2020	07/26/2026	
45687V-AF-3.	INGERSOLL RAND INC.			1,2	2 B FE	999,380	100,4704	1,004,704	1,000,000	999,489		109		5.450	5.457	JD	2,422	32,549	05/07/2024	06/15/2034	
45866F-BA-1.	INTERCONTINENTAL EXCHANGE INC INTERNATIONAL FLAVORS & FRAGRANCES INC.			1,2	1 G FE	399,620	101,0219	404,088	400,000	399,674		54		5.250	5.265	JD	933	12,367	05/06/2024	06/15/2031	
459506-AP-6.	INTERSTATE POWER AND LIGHT CO.			1,2	2 C FE	250,905	91,6153	229,038	250,000	250,366		(135)		1.832	1.775	AO	967	4,580	10/30/2020	10/15/2027	
461070-AM-6.	INVERSCO FINANCE PLC			1,2	2 A FE	276,368	99,0790	247,698	250,000	252,231		(5,950)		3.400	0.994	FA	3,211	8,500	11/12/2020	08/15/2025	
46132F-AD-2.	JPMORGAN CHASE & CO			.C	1,2,5	2 A FE	226,248	98,8577	200,000	205,444		(5,187)		3.750	1.105	JJ	3,458	7,500	11/30/2020	01/15/2026	
46625H-RY-8.	LOWE'S COMPANIES INC.			1,2,5	1 E FE	171,380	97,7830	146,675	150,000	157,312		(3,434)		3.782	1.400	FA	2,364	5,673	10/19/2020	02/01/2028	
48125L-RU-8.	LOWE'S COMPANIES INC.			1,2	1 D FE	250,000	100,8808	252,202	250,000	250,000				5.110	5.110	JD	816	12,775	12/05/2023	12/08/2026	
548661-DX-2.	MACQUARIE GROUP LTD			1,2	2 A FE	520,146	89,4734	465,262	520,000	520,067		(20)		1.300	1.427	AO	1,427	6,760	12/01/2020	04/15/2028	
548661-EG-8.	MACQUARIE GROUP LTD			1,2	2 A FE	299,778	97,1688	291,506	300,000	299,897		44		3.350	3.366	AO	2,513	10,050	03/22/2022	04/01/2027	
55608J-AK-4.	MACQUARIE GROUP LTD			.C	2,5	2 A FE	272,998	96,4298	250,000	259,880		(3,250)		3.763	2.348	MN	862	9,408	10/21/2020	11/28/2028	
55608J-AX-6.	MACQUARIE GROUP LTD			.C	2,5	2 A FE	231,085	93,0552	235,000	231,933		283		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	98,0483	588,290	600,000	654,426		(16,204)		4.875	1.957	JD	731	29,250	12/03/2020	06/22/2028	
57629W-CW-8.	MASSMUTUAL GLOBAL FUNDING II			1,2	1 D FE	802,710	83,1165	802,710	1,000,000	819,852		17,142		1.550	5.206	AO	3,531	7,750	05/07/2024	10/09/2030	
581557-BQ-7.	MCKESSON CORP			1,2	2 A FE	399,844	96,7537	387,015	400,000	399,971		31		0.900	0.908	JD	280	3,600	11/30/2020	12/03/2025	
58769J-AS-6.	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1 F FE	354,585	96,6136	342,978	355,000	354,617		32		5.000	5.015	JJ	8,382	8,875	01/08/2024	01/11/2034	
595112-BP-7.	MICRON TECHNOLOGY INC			1,2	2 C FE	227,290	98,4823	196,965	200,000	209,020		(4,489)		4.185	1.827	FA	3,162	8,370	10/19/2020	02/15/2027	
61744Y-AK-4.	MORGAN STANLEY			1,2	1 E FE	169,554	96,3783	144,567	150,000	157,648		(2,910)		3.591	1.549	JJ	2,379	5,387	10/19/2020	07/22/2028	
62954H-AX-6.	NXP BV			.C	1,2	2 C FE	637,571	96,0947	580,000	600,569		(9,289)		3.150	1.480	MN	3,045	18,270	12/01/2020	05/01/2027	
62954H-AZ-1.	NXP BV			.C	1,2	2 C FE	225,276	98,6137	200,000	206,152		(4,671)		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	94,5047	189,009	200,000	203,635		(1,536)		2.375	1.570	JD	119	4,750	10/28/2020	06/22/2027	
64110L-AZ-9.	NETFLIX INC			1,2	2 A FE	996,140	98,0790	980,790	1,000,000	996,284		144		4.900	4.949	FA	20,417		07/30/2024	08/15/2034	
654744-AB-7.	NISSAN MOTOR CO LTD.			.C	1,2	3 A FE	669,843	98,7363	640,000	631,912		(6,551)		3.522	2.466	MS	5,512	22,541	12/01/2020	09/17/2025	
670837-AD-5.	OGE ENERGY CORP			1,2	2 B FE	998,690	101,6773	1,016,773	1,000,000	998,851		161		5.450	5.480	MN	6,964	28,158	05/06/2024	05/15/2029	

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**ANNUAL STATEMENT FOR THE YEAR 2024 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	
681919-BG-0.	OMNICOM GROUP INC.			1,2	2 A FE	996,700	98,6460	986,460	1,000,000	996,935		235		5.300	5.339	MN	21,936		07/30/2024	11/01/2034		
686514-AJ-9.	ORLANDO HEALTH INC.			1	1 F FE	200,000	89,3738	178,748	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.			1,2	2 C FE	593,070	96,8109	586,261	600,000	597,973		1,259		3.400	3.628	JJ	9,407	20,400	12/01/2020	07/15/2026		
74350L-AC-8.	PROLOGIS TARGETED US LOGISTICS FUND LP			1,2	1 G FE	596,136	98,1808	589,085	600,000	596,218		82		5.250	5.332	JJ	11,900		08/08/2024	01/15/2035		
74368C-BV-5.	PROTECTIVE LIFE GLOBAL FUNDING				1 E FE	500,000	101,5934	507,967	500,000	500,000				5.467	5.467	JD	1,746	27,335	12/05/2023	12/08/2028		
744560-CS-3.	PUBLIC SERVICE ELECTRIC AND GAS CO.			1,2	1 F FE	997,190	97,7230	977,230	1,000,000	997,275		85		4.850	4.886	FA	19,669		08/01/2024	08/01/2034		
759351-AS-8.	REINSURANCE GROUP OF AMERICA INC.			1,2	2 A FE	992,870	100,5246	1,005,246	1,000,000	993,114		244		5.750	5.844	MS	16,931	19,486	05/08/2024	09/15/2034		
759730-AA-5.	RENAISSANCE FINANCE INC.			1,2	1 G FE	154,762	96,6124	135,257	140,000	145,431		(2,348)		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	97,9777	489,889	500,000	497,399		227		5.000	5.073	JD	1,111	25,208	12/07/2023	12/15/2033		
775109-DF-5.	ROGERS COMMUNICATIONS INC.			1,2	2 C FE	792,952	97,4664	779,731	800,000	793,449		497		5.300	5.415	FA	16,018	21,907	02/07/2024	02/15/2034		
776696-AJ-5.	ROPER TECHNOLOGIES INC.			1,2	2 B FE	995,150	96,1418	961,418	1,000,000	995,348		198		4.900	4.960	AO	17,694		08/19/2024	10/15/2034		
78081B-AJ-2.	ROYALTY PHARMA PLC.			1,2	2 C FE	612,036	92,0043	552,026	600,000	604,719		(1,844)		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	95,4835	572,901	600,000	598,582		631		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	98,4845	246,211	250,000	253,506		(3,463)		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	93,2620	279,786	300,000	320,898		(4,859)		3.250	1.508	MN	1,056	9,750	10/21/2020	05/22/2029		
82481L-AD-1.	INVESTMENTS IRELAND D. ST JOSEPH'S UNIVERSITY			1,2	2 A FE	278,325	97,7319	244,330	250,000	257,577		(5,077)		3.200	1.121	MS	2,178	8,000	10/30/2020	09/23/2026		
85258P-AB-0.	MEDICAL CENTER IN			1	2 C FE	251,394	96,9225	251,999	260,000	252,547		1,153		4.584	5.833	JJ	5,959		07/30/2024	07/01/2027		
863667-BC-4.	STRYKER CORP.			1,2	2 A FE	499,515	100,0021	500,011	500,000	499,609		88		4.850	4.872	JD	1,549	24,250	12/05/2023	12/08/2028		
872540-AV-1.	TJX COMPANIES INC.			1,2	1 F FE	598,848	89,2470	535,482	600,000	599,467		154		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	97,7042	146,556	150,000	156,516		(3,000)		3.750	3.750	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	91,6789	316,292	345,000	349,809		(1,577)		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	99,7407	149,611	150,000	155,075		(5,026)		4.800	1.373	AO	1,800	7,200	10/19/2020	04/01/2026		
89400P-AE-3.	TRANSURBAN FINANCE COMPANY PTY LTD.			1,2	2 A FE	726,502	98,9787	633,464	640,000	655,146		(17,880)		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	98,7216	197,443	200,000	212,729		(5,675)		4.125	1.191	MS	2,406	8,250	10/21/2020	03/16/2027		
92345Y-AJ-5.	VERISK ANALYTICS INC.			1,2	2 B FE	737,760	98,7645	740,734	750,000	738,299		539		5.250	5.464	JD	2,844	19,688	05/21/2024	06/05/2034		
927804-GR-9.	VIRGINIA ELECTRIC AND POWER CO.			1,2	2 A FE	289,345	98,0189	284,255	290,000	289,365		21		5.050	5.079	FA	5,655		08/06/2024	08/15/2034		
92840V-AG-7.	VISTRA OPERATIONS COMPANY LLC.			1,2	2 C FE	876,112	97,2613	778,090	800,000	825,350		(12,872)		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	98,2416	245,604	250,000	259,234		(6,273)		3.650	1.081	JD	406	9,125	10/27/2020	06/15/2026		
94106L-BN-8.	WASTE MANAGEMENT INC.			1,2	1 G FE	499,685	89,4855	447,428	500,000	499,859		43		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	97,8450	244,613	250,000	254,877		(3,268)		3.700	2.327	MS	2,724	9,250	10/30/2020	09/15/2026		
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					50,141,886	XXX	46,768,682	48,277,000	48,729,853		1,829	(313,837)	0	0	XXX	XXX	XXX	516,879	1,324,938	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																						
29429E-AC-5.	CGCMT 2016-P4 A3 - CMBS			4	1 A	522,090	96,8104	484,052	500,000	504,896		(3,985)		2.646	1.873	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	97,6756	1,465,134	1,500,000	1,511,232		(23,689)		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	1,949,186	2,000,000	2,016,128		0	(27,674)	0	0	XXX	XXX	XXX	5,806	69,675	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																						
03837D-AB-0.	AOFIT 2024-A - ABS			4	1 C	549,826	98,1120	539,616	550,000	549,830		4		5.060	5.062	MON	1,082	5,798	09/30/2024	04/18/2050		
12510H-AZ-3.	CAUTO 243 A1 - ABS			4	1 A	486,688	95,2890	471,681	495,000	486,720		32		4.400	4.502	MON	968	4,416	09/27/2024	10/15/2054		
12512X-AD-5.	CCG 231 C - ABS			4	1 F FE	449,874	102,0670	459,301	450,000	449,932		34		6.280	6.370	MON	1,335	28,260	03/07/2023	09/16/2030		
12530M-AE-5.	SORT 2021-1 A1 - ABS			4	1 E FE	849,197	94,8753	894,150	942,448	887,857		38,660		1.530	6.629	MON	601	13,218	01/31/2024	03/15/2061		
12530M-AM-7.	SORT 221 A2 - ABS			4	1 E FE	475,492	98,5785	481,620	488,565	476,799		1,301		6.110	6.279	MON	1,327	29,934	12/21/2023	08/15/2062		
22689L-AA-3.	EQS 241C A - ABS			4	1 F FE	552,899	100,5842	556,197	552,967	552,967		7		6.050	6.050	MON	1,022	12,360	08/01/2024	01/20/2031		
23802W-AN-1.	COLO 241 A2 - ABS			4	1 G	938,467	97,7876	977,876	1,000,000	946,306		7,839		5.300	5.730	MON	736	45,786	02/08/2024	01/26/2054		
26208L-AD-0.	HONK 191 A2 - ABS			4	2 C FE	254,680	99,1254	237,044	239,136	245,189		(4,401)		4.641	4.245	JAJO	2,189	11,098	01/07/2021	04/20/2049		
26252E-AC-3.	DRSLF 70 A2A - CDO			4,5	1 A	1,750,875	100,1742	1,753,048	1,750,000	1,751,773		(474)		6.359	6.377	JAJO	23,802	125,290	12/23/2020	01/16/2032		
50214V-AA-6.	LPMS 2023-1 A - ABS			4	1 G	8,080	100,1335	8,091	8,080	8,080		0		8.181	8.181	MON	29	661	03/24/2023	10/17/2033		
62919U-AC-7.	NMEF 24A B - ABS			4	1 C FE	699,835	99,2491	694,744	700,000	699,849		13		5.320	5.388	MON	1,655	11,275	08/20/2024	12/15/2031		

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**ANNUAL STATEMENT FOR THE YEAR 2024 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	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			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	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 2024 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								
01922C-HM-6	UNITED STATES TREASURY		05/23/2024	Unknown	XXX	1,607,794	1,616,000	25,772
0109999999 - Bonds - U.S. Governments								
						1,607,794	1,616,000	25,772
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
452153-JE-0	ILLINOIS ST.		05/08/2024	Jefferies LLC	XXX	250,000	250,000	
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
						250,000	250,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
09182T-DU-8	BLACK BELT ENERGY GAS DIST ALA GAS PROJ.		07/30/2024	GOLDMAN SACHS & CO.	XXX	531,725	500,000	
167593-5R-9	CHICAGO ILL O HARE INTL ARPT REV		10/18/2024	J.P. MORGAN SECURITIES LLC	XXX	271,435	250,000	
29270C-4C-6	ENERGY NORTHWEST WASH ELEC REV		12/12/2024	BARCLAYS CAPITAL INC.	XXX	205,555	250,000	2,639
45200F-6G-9	ILLINOIS FIN AUTH REV		07/31/2024	Barclays Capital, Inc.	XXX	3,000,000	3,000,000	6,434
491325-PA-8	KENTUCKY INTERLOCAL SCH TRANSN ASSN EQUI		05/15/2024	PERSHING LLC	XXX	255,955	250,000	
592174-BC-9	METROPOLITAN KNOXVILLE AIRPORT AUTHORITY		10/09/2024	BOFA SECURITIES, INC.	XXX	175,000	175,000	
74381M-DB-8	PROVIDENCE R I PUB BLDGS AUTH REV		08/14/2024	RAYMOND JAMES/FI	XXX	341,928	300,000	
796247-EC-4	SAN ANTONIO TEX ED FACS CORP REV		05/17/2024	Jefferies LLC	XXX	250,000	250,000	
798170-AN-6	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		12/12/2024	BARCLAYS CAPITAL INC	XXX	228,130	250,000	3,094
84136H-AH-6	SOUTHEAST ENERGY AUTHORITY COOPERATIVE D		10/17/2024	GOLDMAN SACHS & CO.	XXX	542,935	500,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
						5,802,663	5,725,000	12,167
Bonds - Industrial and Miscellaneous (Unaffiliated)								
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC.		02/06/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	598,356	600,000	
009280-AX-9	AIRCASLE LTD.		02/12/2024	GOLDMAN SACHS & CO.	XXX	243,377	240,000	1,127
03740M-AD-2	ACON NORTH AMERICA INC.		02/28/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	748,860	750,000	
03837D-AB-0	AQUA FINANCE TRUST 2024-A - ABS		09/30/2024	PERSHING LLC	XXX	549,826	550,000	
04316J-AH-2	ARTHUR J. GALLAGHER & CO.		02/12/2024	BOFA SECURITIES, INC.	XXX	518,554	520,000	
049468-AB-7	ATLASSIAN CORP	C	05/08/2024	BOFA SECURITIES, INC.	XXX	993,180	1,000,000	
097023-DC-6	BOEING CO.		03/12/2024	J.P. MORGAN SECURITIES LLC	XXX	357,984	400,000	1,732
110122-EH-7	BRISTOL-MYERS SQUIBB CO.		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	299,931	300,000	
12510H-AZ-3	CAUTO 243 A1 - ABS		09/27/2024	MORGAN STANLEY & CO. LLC	XXX	491,604	500,000	
12530M-AE-5	SORT 2021-1 A1 - ABS		10/15/2024	GOLDMAN SACHS & CO.	XXX	849,197	942,448	681
126117-AY-6	CNA FINANCIAL CORP		02/06/2024	WELLS FARGO SECURITIES, LLC	XXX	394,916	400,000	
209111-GH-0	CONSOLIDATED EDISON COMPANY OF NEW YORK		05/06/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	998,380	1,000,000	
22689L-AA-3	EGS 241C A - ABS		08/01/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	599,927	600,000	
233853-AU-4	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		02/08/2024	MIZUHO SECURITIES USA INC	XXX	810,768	800,000	22,367
23802W-AN-1	COLO 241 A2 - ABS		02/08/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	938,467	1,000,000	
361841-AT-6	GLP CAPITAL LP		07/30/2024	WELLS FARGO SECURITIES, LLC	XXX	990,940	1,000,000	
45687V-AF-3	INGERSOLL RAND INC.		05/07/2024	GOLDMAN SACHS & CO.	XXX	999,380	1,000,000	
45866F-BA-1	INTERCONTINENTAL EXCHANGE INC.		05/06/2024	BOFA SECURITIES, INC.	XXX	399,620	400,000	
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II		05/07/2024	BOFA SECURITIES, INC.	XXX	802,710	1,000,000	1,292
58769J-AS-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		01/08/2024	BOFA SECURITIES, INC.	XXX	354,585	355,000	
62919U-AC-7	NMEF 24A B - ABS		08/20/2024	TRUIST SECURITIES, INC.	XXX	699,835	700,000	
63938P-BX-6	NAVMT 241 B - ABS		05/13/2024	BOFA SECURITIES, INC.	XXX	979,952	980,000	
64110L-AZ-9	NETFLIX INC.		07/30/2024	GOLDMAN SACHS & CO.	XXX	996,140	1,000,000	
670837-AD-5	OGE ENERGY CORP.		05/06/2024	NETFLIX INC.	XXX	998,690	1,000,000	
681919-BG-0	OMNICO GROUP INC.		07/30/2024	WELLS FARGO SECURITIES, LLC	XXX	996,700	1,000,000	
69145D-AA-0	OXF INF 24A A2 - ABS		01/18/2024	PERSHING LLC	XXX	500,000	500,000	
74350L-AC-8	PROLOGIS TARGETED U.S. LOGISTICS FUND L		08/08/2024	WELLS FARGO SECURITIES, LLC	XXX	596,136	600,000	
74456Q-CS-3	PUBLIC SERVICE ELECTRIC AND GAS CO.		08/01/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	997,190	1,000,000	
759351-AS-8	REINSURANCE GROUP OF AMERICA INC.		05/08/2024	BOFA SECURITIES, INC.	XXX	992,870	1,000,000	
775109-DF-5	ROGERS COMMUNICATIONS INC.		02/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	792,952	800,000	
776696-AJ-5	ROPER TECHNOLOGIES INC.		08/19/2024	WELLS FARGO SECURITIES, LLC	XXX	995,150	1,000,000	
83589C-AA-6	ARTFI 2024-1 A1 - ABS		04/16/2024	BARCLAYS CAPITAL INC.	XXX	499,950	500,000	
85258P-AB-0	ST JOSEPH'S UNIVERSITY MEDICAL CENTER IN		07/30/2024	BARCLAYS CAPITAL INC.	XXX	251,394	260,000	993
88316A-AA-9	TMCL 241 A - ABS	C	08/06/2024	WELLS FARGO SECURITIES, LLC	XXX	999,986	1,000,000	
92345Y-AJ-5	VERISK ANALYTICS INC.		05/21/2024	BOFA SECURITIES, INC.	XXX	737,760	750,000	
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO.		08/06/2024	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	289,345	290,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)								
						25,264,611	25,737,448	28,191
2509999997 - Bonds - Subtotals - Bonds - Part 3								
						32,925,068	33,328,448	66,130
2509999999 - Bonds - Subtotals - Bonds								
						32,925,068	33,328,448	66,130
<b>6009999999 Totals</b>								
						32,925,068	XXX	66,130

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**ANNUAL STATEMENT FOR THE YEAR 2024 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-WJ-5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00	XXX	1,616,000	1,616,000	1,583,195	1,604,275		11,725			11,725		1,616,000				20,200	05/15/2024																		
0109999999 - Bonds - U.S. Governments																																							
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		09/01/2024	Call @ 100.00	XXX	220,000	220,000	245,362	229,228		(3,648)			(3,648)		225,580		(5,580)	(5,580)	9,900	09/01/2025																		
19648F-RX-4	COLORADO HEALTH FACS AUTH REV		12/01/2024	Call @ 100.00	XXX	35,000	35,000	35,000	35,000							35,000				980	12/01/2026																		
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2024	Paydown	XXX	11,540	11,540	11,774	11,759		(219)			(219)		11,540				356	04/01/2053																		
3132DQ-W9-4	FH SD3084 - RMBS		12/01/2024	Paydown	XXX	15,507	15,507	15,864	15,850		(343)			(343)		15,507				493	06/01/2053																		
3140QP-PQ-4	FN CB4030 - RMBS		12/01/2024	Paydown	XXX	8,707	8,707	8,404	8,423		284			284		8,707				232	06/01/2052																		
3140QP-YD-6	FN CB4211 - RMBS		12/01/2024	Paydown	XXX	15,971	15,971	14,716	14,725		1,247			1,247		15,971				448	07/01/2052																		
3140QR-SK-0	FN CB5921 - RMBS		12/01/2024	Paydown	XXX	22,871	22,871	23,464	23,428		(557)			(557)		22,871				1,026	03/01/2053																		
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2024	Paydown	XXX	12,521	12,521	12,607	12,598		(76)			(76)		12,521				316	08/01/2052																		
45200F-GG-9	ILLINOIS FIN AUTH REV		12/13/2024	Barclays Capital, Inc	XXX	1,800,000	1,800,000	1,800,000								1,800,000				17,416	08/01/2044																		
735000-TN-1	PORT OAKLAND CALIF REV		05/01/2024	Call @ 100.00	XXX	55,506	55,506	55,506	55,506							55,506				421	05/01/2026																		
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																																							
Bonds - Industrial and Miscellaneous (Unaffiliated)																																							
12510H-AZ-3	CAUTO 243 A1 - ABS		12/15/2024	Paydown	XXX	5,000	5,000	4,916			.84			.84		5,000				26	10/15/2054																		
22689L-AA-3	EQS 241C A - ABS		12/20/2024	Paydown	XXX	47,033	47,033	47,027			.6			.6		47,033				539	01/20/2031																		
24703T-AD-8	DELL INTERNATIONAL LLC		03/19/2024	Call @ 101.68	XXX	136,250	134,000	159,118	144,636		(1,007)			(1,007)		143,629		(7,379)	(7,379)	601	06/15/2026																		
26208L-AD-0	HONK 191 A2 - ABS		10/20/2024	Paydown	XXX	8,514	8,514	9,067	8,886		(372)			(372)		8,514				350	04/20/2049																		
50214V-AA-6	LPMS 2023-1 A - ABS		12/15/2024	Paydown	XXX	45,631	45,631	45,630	45,630							45,631				1,911	10/17/2033																		
88316A-AA-9	TMCL 241 A - ABS		12/20/2024	Paydown	XXX	32,000	32,000	32,000								32,000				378	08/20/2049																		
90352W-AD-6	STEAM 2021-1 A - ABS		12/28/2024	Paydown	XXX	43,314	46,725	46,724	46,728		(1)			(1)		46,726		(3,412)	(3,412)	629	02/28/2051																		
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																																							
2509999997 - Bonds - Subtotals - Bonds - Part 4																																							
2509999999 - Bonds - Subtotals - Bonds																																							
6009999999 Totals																																							

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**ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 OF THE QualChoice Life and Health Insurance Company, Inc.**

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

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	Central American Bank For Economic Integ		12/05/2024		02/20/2025	993,737		3,257
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					993,737	0	3,257
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political SubdivisionsSubtotals - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					993,737	0	3,257
Bonds - Industrial and Miscellaneous - Issuer Obligations								
XXX	Credit Agricole Corporate And Investment		12/18/2024		03/18/2025	990,803		1,573
XXX	John Deere Financial Inc		10/28/2024		01/15/2025	998,228		8,228
XXX	The Walt Disney Company		12/16/2024		02/20/2025	993,923		1,823
XXX	Koch Companies, LLC		11/01/2024		01/27/2025	996,753		7,243
XXX	Macquarie International Finance Limited		11/12/2024		02/10/2025	994,998		6,128
XXX	MetLife Short Term Funding LLC		11/06/2024		01/16/2025	998,125		6,875
XXX	Mizuho Bank, Ltd		11/18/2024		01/21/2025	997,489		5,399
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		11/06/2024		01/07/2025	999,240		6,970
XXX	The Toronto-Dominion Bank		12/24/2024		02/25/2025	993,328		728
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,962,886	0	44,966
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					8,962,886	0	44,966
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					9,956,623	0	48,223
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					9,956,623	0	48,223
Exempt Money Market Mutual Funds - as Identified by SVO								
665279-87-3	NORTHERN INST:TREAS PRM		12/23/2024	4.210	XXX	257,806	1,361	
8209999999	- Exempt Money Market Mutual Funds - as Identified by SVO					257,806	1,361	0
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/30/2024	4.330	XXX	957,218	3,041	98
825252-88-5	INVESCO GOV&AGENCY INST	SD	12/02/2024	4.350	XXX	38,486	147	719
825252-88-5	INVESCO GOV&AGENCY INST		12/31/2024	4.350	XXX	21,000,000	2,542	
8309999999	- All Other Money Market Mutual Funds					21,995,704	5,730	817
8609999999 Total Cash Equivalents								
						32,210,133	7,091	49,041

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1.  
 Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 4,979,432 ..... 1E \$ 4,977,192 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE 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	Required by Arkansas Department of Insurance	1,648,586	1,660,293		
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH					
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	1,648,586	1,660,293	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