



## HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE  
**Cigna Dental Health of Ohio, Inc.**

NAIC Group Code 0901 0901 NAIC Company Code 47805 Employer's ID Number 59-2579774  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes  No

Incorporated/Organized 06/17/1985 Commenced Business 11/06/1985

Statutory Home Office 1300 East 9th Street, Cleveland, OH, US 44114  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1571 Sawgrass Corporate Parkway Suite 140  
(Street and Number) Sunrise, FL, US 33323, 954-514-6600  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1571 Sawgrass Corporate Parkway Suite 140, Sunrise, FL, US 33323  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1571 Sawgrass Corporate Parkway Suite 140  
(Street and Number) Sunrise, FL, US 33323, 954-514-6600  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.cigna.com

Statutory Statement Contact Paula Giorgio, 615-695-8929  
(Name) paula.giorgio@cigna.com, 860-298-1750  
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

### OFFICERS

President Frederick Eugene Scardellette Treasurer Scott Ronald Lambert  
Secretary Anna Krishtul Actuary Gregory Nicholas Malone

### OTHER

Mark Paul Fleming, Vice President Amie Lynn Roulier Benedict, Vice President Lance Manuel Thomas, Vice President  
Maureen Hardiman Ryan, Vice President Joanne Ruth Hart, Vice President Kathleen Murphy O'Neil, Vice President

### DIRECTORS OR TRUSTEES

Frederick Eugene Scardellette Amie Lynn Roulier Benedict Jason Dean Meade

State of \_\_\_\_\_ SS: \_\_\_\_\_  
County of \_\_\_\_\_

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

\_\_\_\_\_  
Frederick Eugene Scardellette  
President

\_\_\_\_\_  
Scott Ronald Lambert  
Treasurer

\_\_\_\_\_  
Anna Krishtul  
Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

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

Yes  No

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	100,271		100,271	100,329
2. Stocks:				
2.1 Preferred stocks .....			0	
2.2 Common stocks .....			0	
3. Mortgage loans on real estate:				
3.1 First liens .....			0	
3.2 Other than first liens .....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ 105,481 ), cash equivalents (\$ 2,776,618 ) and short-term investments (\$ ) .....	2,882,099		2,882,099	1,646,587
6. Contract loans (including \$ premium notes) .....			0	
7. Derivatives .....			0	
8. Other invested assets .....			0	
9. Receivables for securities .....			0	
10. Securities lending reinvested collateral assets .....			0	
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,982,370	0	2,982,370	1,746,916
13. Title plants less \$ charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	534		534	543
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	716,651	2,080	714,571	728,681
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....			0	
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon .....	97,464		97,464	62,571
18.2 Net deferred tax asset .....	2,047		2,047	2,047
19. Guaranty funds receivable or on deposit .....			0	
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ) .....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....	6,954		6,954	0
24. Health care (\$ ) and other amounts receivable .....			0	
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,806,020	2,080	3,803,940	2,540,758
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27) .....	3,806,020	2,080	3,803,940	2,540,758
<b>DETAILS OF WRITE-INS</b>				
1101. Options covering insurance liabilities .....			0	0
1102. Write-in .....			0	0
1103. Net Deferred (Gains) Losses on Futures .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. State Income Taxes Receivable .....			0	0
2502. Receivable from installment sale .....			0	0
2503. Goodwill .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	322,002	19,803	341,805	311,592
2. Accrued medical incentive pool and bonus amounts .....			0	
3. Unpaid claims adjustment expenses .....	4,296		4,296	3,843
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....			0	
5. Aggregate life policy reserves .....			0	
6. Property/casualty unearned premium reserve .....			0	
7. Aggregate health claim reserves .....			0	
8. Premiums received in advance .....	17,064		17,064	17,928
9. General expenses due or accrued .....			0	0
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	
11. Ceded reinsurance premiums payable .....			0	
12. Amounts withheld or retained for the account of others .....			0	
13. Remittances and items not allocated .....	2,122		2,122	8,668
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	
15. Amounts due to parent, subsidiaries and affiliates .....			0	313
16. Derivatives .....			0	
17. Payable for securities .....			0	
18. Payable for securities lending .....			0	
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) .....			0	
20. Reinsurance in unauthorized and certified (\$ ) companies .....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	
22. Liability for amounts held under uninsured plans .....			0	
23. Aggregate write-ins for other liabilities (including \$ 56,486 current) .....	56,486	0	56,486	99,272
24. Total liabilities (Lines 1 to 23) .....	401,970	19,803	421,773	441,616
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	82,650	0
26. Common capital stock .....	XXX	XXX	100	100
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	273,258	273,258
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	3,026,159	1,825,784
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ ) .....	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$ ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	3,382,167	2,099,142
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	3,803,940	2,540,758
<b>DETAILS OF WRITE-INS</b>				
2301. Accrued Commissions Payable .....		13,367	13,367	14,391
2302. State Premium Tax Payable .....		43,119	43,119	84,881
2303. Escheat Liability .....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	56,486	0	56,486	99,272
2501. Surplus appropriated for ACA Section 9010 Fee .....	XXX	XXX	82,650	0
2502. .....	XXX	XXX		
2503. .....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	82,650	0
3001. .....	XXX	XXX		
3002. .....	XXX	XXX		
3003. .....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	253,370	246,349	494,263
2. Net premium income ( including \$ non-health premium income).....	XXX	4,311,225	4,207,201	8,487,380
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	4,311,225	4,207,201	8,487,380
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				
10. Other professional services .....	965	2,210,671	2,150,283	4,230,306
11. Outside referrals .....	106,943	106,943	143,367	224,743
12. Emergency room and out-of-area .....				
13. Prescription drugs .....				
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....				
16. Subtotal (Lines 9 to 15) .....	107,908	2,317,614	2,293,650	4,455,049
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	107,908	2,317,614	2,293,650	4,455,049
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ cost containment expenses .....		6,921	10,669	14,150
21. General administrative expenses .....		389,697	550,509	914,406
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	107,908	2,714,232	2,854,828	5,383,605
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	1,596,993	1,352,373	3,103,775
25. Net investment income earned .....		27,265	18,352	43,962
26. Net realized capital gains (losses) less capital gains tax of \$ 8 .....		29	9	(6)
27. Net investment gains (losses) (Lines 25 plus 26).....	0	27,294	18,361	43,956
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 26 ) (amount charged off \$ )].....		26	(7)	75
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	1,624,313	1,370,727	3,147,806
31. Federal and foreign income taxes incurred .....	XXX	341,100	300,874	693,430
32. Net income (loss) (Lines 30 minus 31) .....	XXX	1,283,213	1,069,853	2,454,376
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above).....	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above).....	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above).....	0	0	0	0
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above).....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	2,099,142	2,344,852	2,344,852
34. Net income or (loss) from Line 32 .....	1,283,213	1,069,853	2,454,376
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....	0	0	404
39. Change in nonadmitted assets .....	(188)	(512)	(490)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			(2,700,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	1,283,025	1,069,341	(245,710)
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,382,167	3,414,193	2,099,142
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,324,283	4,229,698	8,481,654
2. Net investment income .....	27,332	18,417	44,077
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	4,351,615	4,248,115	8,525,731
5. Benefit and loss related payments .....	2,287,401	2,211,585	4,441,763
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	438,926	436,402	927,856
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	376,001	380,001	764,226
10. Total (Lines 5 through 9) .....	3,102,328	3,027,988	6,133,845
11. Net cash from operations (Line 4 minus Line 10) .....	1,249,287	1,220,127	2,391,886
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	0	0
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	37	11	(8)
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	37	11	(8)
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	0	0	0
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	37	11	(8)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	2,700,000
16.6 Other cash provided (applied) .....	(13,812)	3,933	14,577
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(13,812)	3,933	(2,685,423)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,235,512	1,224,071	(293,545)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,646,587	1,940,132	1,940,132
19.2 End of period (Line 18 plus Line 19.1) .....	2,882,099	3,164,203	1,646,587

Note: Supplemental disclosures of cash flow information for non-cash transactions:

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	41,604	0	0	0	0	41,604	0	0	0	0
2. First Quarter	42,030	0	0	0	0	42,030	0	0	0	0
3. Second Quarter	42,241					42,241				
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	253,370					253,370				
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	4,311,225					4,311,225				
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,311,225					4,311,225				
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,287,401					2,287,401				
18. Amount Incurred for Provision of Health Care Services	2,317,614					2,317,614				

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	32,402	23,568	31,241	169	332	87,712
0499999 Subtotals	32,402	23,568	31,241	169	332	87,712
0599999 Unreported claims and other claim reserves						254,093
0699999 Total amounts withheld						
0799999 Total claims unpaid						341,805
0899999 Accrued medical incentive pool and bonus amounts						

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....	283,550	2,003,851	7,323	334,482	290,873	311,592
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....					0	0
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	283,550	2,003,851	7,323	334,482	290,873	311,592
10. Healthcare receivables (a) .....					0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....					0	0
13. Totals (Lines 9-10+11+12)	283,550	2,003,851	7,323	334,482	290,873	311,592

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

**Note 1. Summary of Significant Accounting Policies****Organization and Operation**

Cigna Dental Health of Ohio, Inc. ("the Company") is a health insuring corporation which provides dental insurance services throughout the region. Principal products and services include managed care products and services. The Company is a wholly-owned subsidiary of Cigna Dental Health, Inc. ("the Parent"), which is a wholly-owned subsidiary of Connecticut General Corporation ("CGC"), which is an indirect wholly-owned subsidiary of Cigna Corporation ("Cigna"). Cigna is a global health services organization incorporated in Delaware.

The Company had two customers from which it earned 25% and 29% of total revenue, excluding investment income for the period ended June 30, 2019 and December 31, 2018. Individually, each of these customers amounted to greater than 10% of total revenue.

**Health Care Reform Act Taxes and Fees**

Federal legislation suspended the health insurance industry tax for 2019 and the Company's premium rates for 2019 reflect this suspension.

**A. Accounting Practices**

The financial statements of the Company are presented in conformity with accounting practices prescribed or permitted by the State of Ohio Department of Insurance ("The Department"), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America ("GAAP") and include management's estimates and assumptions, such as those regarding dental costs and interest rates, that affect the recorded amounts. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* ("NAIC SAP" or "SSAPs") has been adopted as a component of prescribed or permitted practices by the State of Ohio ("the State").

The principal differences between statutory-basis financial statements presented herein and those prepared on a GAAP basis include nonadmitted assets, deferred income taxes, unrealized appreciation (depreciation) on bonds, and bad debt allowances and expenses. These statutory accounting practices disallow certain assets from admission in the Statutory Balance Sheets. These nonadmitted assets, otherwise included on the Company's balance sheets prepared under GAAP, include receivables greater than 90 days past due and certain non-current assets. Under GAAP, bonds classified as available-for-sale are carried at fair value with the related unrealized appreciation (depreciation) recorded as a component of equity. Under statutory accounting principles, bonds are carried principally at amortized cost. Under GAAP, deferred taxes are recorded for any temporary differences between the tax basis of assets and liabilities to the extent it is more likely than not that the deferred tax assets are realizable, with changes in deferred tax assets and liabilities recorded as a component of net income tax expense. Under statutory accounting principles, the amount of deferred tax assets that may be admitted is generally limited based on the Realization Threshold Limitation Table in Statement of Statutory Accounting Principles (SSAP) No. 101, *Income Taxes, a Replacement of SSAP 10R and SSAP 10*. The net change in the deferred tax assets and liabilities is recognized as a separate component of changes in unassigned surplus.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State is shown below:

Description	SSAP#	F/S Page	F/S Line#	2019	2018
<b>NET INCOME</b>					
(1) State basis				\$ 1,283,213	\$ 2,454,376
(2) State Prescribed Practices that are an increase/(decrease)from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)				<u>\$ 1,283,213</u>	<u>\$ 2,454,376</u>
<b>SURPLUS</b>					
(5) State Basis				\$ 3,382,167	\$ 2,099,142
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)				<u>\$ 3,382,167</u>	<u>\$ 2,099,142</u>

The Company maintained the minimum surplus required by state laws and regulatory agencies of \$250,000 as of June 30, 2019 and December 31, 2018. Minimum required surplus is the greater of \$250,000 or that amount required pursuant to the risk based capital provisions. Net worth is calculated as the Company's net worth less any required special contingency reserve.

**B. Use of Estimates in the Preparation of the Financial Statements**

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. NAIC SAP also requires disclosure of contingent

assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Significant estimates are disclosed throughout these Notes, however actual results could differ from those estimates.

### C. Accounting Policy

The Company uses the following accounting policies:

(1) Cash, Cash Equivalents and Short-term Investments: Cash equivalents consist of investments with original maturities three months or less from the time of purchase. Investments with original maturities of one year or less from the time of purchase are classified as short term. Cash equivalents and short-term investments are carried at cost.

(2) Bonds: Bonds designated highest quality and high quality are carried at amortized cost. All other bonds are carried at the lower of cost or fair value. Amortization of bond premium or discount is calculated using the scientific (constant yield) interest method. Bonds containing call provisions are amortized to call date which produces the lowest asset value (yield to worst). Bonds are considered impaired and their cost basis is written down to fair value through net realized gains (losses), when management expects a decline in value to persist (i.e., the decline is other than temporary).

The Company holds no mandatory convertible securities or Securities Valuation Office (SVO) Identified bond Exchange-Traded Funds (ETFs).

(3) Common Stocks: The Company holds no common stocks..

(4) Preferred Stocks: The Company holds no preferred stocks.

(5) Mortgage Loans: The Company holds no mortgage loans.

(6) Loan-Backed Securities: The Company holds no loan-backed securities.

(7) Investments in Subsidiaries, Controlled and Affiliated Entities (“SCA”): The Company holds no investments in subsidiaries, controlled and affiliated entities.

(8) Joint Ventures, Partnerships and Limited Liability Companies: The Company holds no investments in joint ventures, controlled and affiliated entities.

(9) Derivatives: The Company has no derivative instruments.

(10) Premium Deficiency Reserves: The Company anticipates investment income as a factor in its premium deficiency calculations.

(11) Claims Unpaid and Unpaid Claims Adjustment Expenses: Claims unpaid and unpaid claims adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. Management develops these estimates using actuarial methods based upon historical data for claim payment patterns, cost trends, product mix, seasonality, utilization of dental care services and other relevant factors. When estimates change, the Company records the adjustment in dental expenses in the period the change in estimate occurs. Unpaid claim adjustment expenses represents a reserve for additional administrative expenses associated with unpaid dental claims that are in the process of settlement, as well as those that have been incurred but not yet reported. This reserve is based on the historical relationship between claims handling expenses and incurred claims.

(12) Net Investment Income: When interest and principal payments on investments are current, the Company recognizes interest income when it is earned. The Company stops recognizing interest income on bonds when interest payments are 90 days past due. Investment income on these investments is only recognized when interest payments are received. See Note 7 for further information.

(13) Investment Gains and Losses: Unrealized capital gains and losses on investments carried at fair value are reflected directly in unassigned surplus. Realized capital gains and losses resulting from sales, investment asset write-downs and changes in valuation reserves are based on specifically identified assets and are recognized in net income.

(14) Nonadmitted Assets: In accordance with NAIC SAP, certain assets or certain portions of assets are excluded from the Company's admitted assets on its Statutory Balance Sheet through a direct charge to unassigned surplus. Certain assets are limited by factors, such as percentage of surplus, as to the amounts that qualify as admitted assets. Such assets may include deferred tax assets.

(15) Income Taxes: The Company is included in the consolidated United States federal income tax return filed by Cigna. Pursuant to the Tax Sharing Agreement with Cigna, federal income taxes are allocated to the Company as if it were filing on a separate return basis. The tax benefit of net operating losses, capital losses and tax credits are funded to the extent they reduce the consolidated federal income tax

liability. The Company generally recognizes deferred income taxes when assets and liabilities have different values for financial statement and tax reporting purposes (temporary difference). Limitations of the admitted amount of the deferred tax asset are calculated in accordance with SSAP No. 101. See Note 9 for more detailed information about the Company's income taxes.

- (16) Provider Incentives and Other Risk Sharing Arrangements: The Company contracts with dentists or provider groups to provide dental services to its members. The Company pays capitation or negotiated fees for defined services provided by the dentists. The Company and dentists have not entered into incentive sharing agreements.
- (17) Premium Revenue: Amounts charged for dental care services are recognized as revenue in the month for which customers are entitled to dental care. Unearned premiums represent that portion of premiums received which are applicable to the unexpired terms of contracts in force.
- (18) Other Accrued Liabilities: Other accrued liabilities include commission payable and state taxes payable.

**Note 2. Accounting Changes and Corrections of Errors**

No changes in accounting principles or corrections of errors have been recorded.

**Note 3. Business Combinations and Goodwill**

The Company was not party to a business combination, and does not carry goodwill in its statutory balance sheets.

**Note 4. Discontinued Operations**

The Company did not discontinue any operations.

**Note 5. Investments**

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. The Company has no loan-backed securities.
- E. The Company has no dollar repurchase agreements or securities lending transactions.
- F. The Company has no repurchase agreement transactions accounted for as a securing borrowing.
- G. The Company has no reverse repurchase agreement transactions accounted for as a secured borrowing.
- H. The Company has no repurchase agreement transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreement transactions accounted for as a sale.
- J. The Company has no real estate property investments.
- K. The Company has no low-income housing tax credits.
- L. Restricted Assets
  - (1) Restricted Assets (Including Pledged):

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/(Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted and Nonadmitted) Restricted to Total Asset (a)	7 Admitted Restricted to Total Admitted Assets (b)
A. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
B. Collateral held under security lending agreements	-	-	-	-	-	-	-
C. Subject to repurchase agreements	-	-	-	-	-	-	-
D. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
E. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
F. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
G. Placed under option contracts	-	-	-	-	-	-	-
H. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank (FHLB) capital stock	-	-	-	-	-	-	-
I. FHLB capital stock	-	-	-	-	-	-	-
J. On deposit with states	100,271	100,329	(58)	-	100,271	2.63%	2.64%
K. On deposit with other regulatory bodies	-	-	-	-	-	-	-
L. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
M. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
N. Other restricted assets	-	-	-	-	-	-	-
O. Total restricted assets	<u>\$ 100,271</u>	<u>\$ 100,329</u>	<u>\$ (58)</u>	<u>\$ 100,271</u>	<u>2.63%</u>	<u>2.64%</u>	

(a) Column 1 divided by Asset Page, Column 1, Line 28  
(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) The Company has no assets pledged as collateral not captured in other categories.

(3) The Company has no other restricted assets.

(4) The Company holds no collateral received and reflected as assets.

M. The Company has no working capital finance investments.

N. The Company has no offsetting and netting of assets and liabilities related to derivatives, repurchase and reverse repurchase agreements or security borrowing and lending activities.

O. The Company has no structured notes.

P. The Company holds no 5\* securities. NAIC 5\* is a designation assigned by the SVO for certain obligations when an insurer certifies: (1) that documentation necessary to permit a full credit analysis of a security does not exist and (2) the issuer or obligor is current on all contracted interest and principal payments and (3) the insurer has an actual expectation of ultimate repayment of all contracted interest and principal.

Q. The Company has no short sales.

R. The Company has no prepayment penalty and acceleration fees.

**Note 6. Joint Ventures, Partnerships and Limited Liability Companies**

The Company has no investments in joint ventures, partnerships, or limited liability companies.

**Note 7. Investment Income**

A. Due and accrued income is excluded from surplus on the following basis:

Bonds – all investment income due and accrued with amounts that are over 90 days past due.

B. No amounts due and accrued were excluded from the statutory statements.

**Note 8. Derivative Instruments**

The Company has no derivative instruments.

**Note 9. Income Taxes**

The Company's income tax footnote has not changed significantly from the December 31, 2018 disclosure.

**Note 10. Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties**

The Company had no significant changes during the current reporting period.

**Note 11. Debt**

The Company had no outstanding debt with third parties or outstanding federal home loan bank agreements.

**Note 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

The Company has no employees; instead Cigna Health and Life Insurance Company (CHLIC) employees, performed all functions on behalf of the dental plan.

CHLIC provides certain postretirement benefits to retired employees, spouses and other eligible dependents through a plan sponsored by Cigna. CHLIC also participates in a capital accumulation 401(k) plan sponsored by Cigna in which employee contributions are supplemented by the Company's matching contributions. The Company has no legal obligation for benefits under these plans. CHLIC allocates amounts to the Company based on salary ratios and member months. The Company's expense for such benefits is included within general administrative expenses.

Cigna froze its primary domestic defined benefit pension plans effective July 1, 2009. As a result, pension expense is no longer allocated to the Health plan.

**Note 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

- (1) The Company has 1,000 shares authorized, 100 shares issued and 100 shares outstanding as of June 30, 2019, with a par value of \$1 per share.
- (2) The Company has no preferred stock outstanding.
- (3) Without prior approval of its domiciliary commissioner, dividends to stockholders are limited by the laws of the Company's state of incorporation. The Department restricts dividend payments to the lesser of 10% of the prior year's surplus or prior year net investment income. Dividends may only be paid out of unassigned surplus, adjusted for a portion of cumulative unrealized capital gains. The Company has capacity to pay an ordinary dividend of \$2,454,376 in 2019, without prior approval.
- (4) The Company paid no dividend to the Parent as of June 30, 2019, and paid extraordinary dividends of \$2,700,000 to the Parent during the year ended December 31, 2018.
- (5) The amount of ordinary dividends that may be paid out during any given period are subject to certain restrictions as specified by state statute.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) No advances to surplus not repaid were outstanding.
- (8) The Company does not hold any stock, including stock of affiliated companies, for special purposes.
- (9) The Company had a change in balance of the special surplus funds of \$82,650 from the prior year due to the ACA Section 9010 Insurer Fee segregated surplus requirement.
- (10) The portion of unassigned funds (surplus) reduced by non-admitted asset values was \$2,080 and \$1,892 as of June 30, 2019 and December 31, 2018.
- (11) The Company has no outstanding surplus notes.
- (12) The Company has not restated due to a quasi-reorganization.
- (13) The Company has never been a party to a quasi-reorganization.

**Note 14. Liabilities, Contingencies and Assessments Pending**

- A. The Company has no contingent commitments.
- B. The Company is not aware of any assessments, potential or accrued, that could have a material financial effect on the operations of the entity.
- C. The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.
- D. The Company is not aware of any claims related to extra contractual obligations or bad faith losses stemming from lawsuits that should be disclosed in the statutory basis financial statements.

E. The Company is not aware of any joint and several liabilities that should be disclosed in the statutory basis financial statements.

F. All Other Contingencies

***Litigation and Other Legal Matters***

Cigna and its subsidiaries (including the Company, and collectively known as Cigna) are routinely involved in numerous claims, lawsuits, regulatory audits, investigations and other legal matters arising, for the most part, in the ordinary course of managing a global health services business. Except for the specific matters noted below, Cigna believes that the legal actions, regulatory matters, proceedings and investigations currently pending against it should not have a material adverse effect on Cigna's results of operations, financial condition or liquidity based upon our current knowledge and taking into consideration current accruals. Disputed tax matters arising from audits by the Internal Revenue Service ("IRS") or other state and foreign jurisdictions, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

Pending litigation and legal or regulatory matters that Cigna has identified with a reasonably possible material loss are described below. When litigation and regulatory matters present loss contingencies that are both probable and estimable, Cigna accrues the estimated loss by a charge to shareholders' net income. The estimated loss is Cigna's best estimate of the probable loss at the time or an amount within a range of estimated losses reflecting the most likely outcome or the minimum amount of the range (if no amount is better than any other estimated amount in the range.) Cigna provides disclosure in the aggregate for material pending litigation and legal or regulatory matters, including accruals, range of loss, or a statement that such information cannot be estimated. Due to numerous uncertain factors presented in these cases, it is not possible to estimate an aggregate range of loss (if any) for these matters at this time. In light of the uncertainties involved in these matters, there is no assurance that their ultimate resolution will not exceed the amounts currently accrued. An adverse outcome in one or more of these matters could be material to Cigna's results of operations, financial condition or liquidity for any particular period.

***Other Legal Matters***

***Cigna Litigation with Anthem:*** In February 2017, Cigna delivered a notice to Anthem terminating the 2015 merger agreement, and notifying Anthem that it must pay Cigna the \$1.85 billion reverse termination fee pursuant to the terms of the merger agreement. Also in February 2017, Cigna filed suit against Anthem in the Delaware Court of Chancery (the "Chancery Court") seeking declaratory judgments that Cigna's termination of the merger agreement was valid and that Anthem was not permitted to extend the termination date. The complaint also sought payment of the reverse termination fee and additional damages in an amount exceeding \$13 billion, including the lost premium value to Cigna's shareholders caused by Anthem's willful breaches of the merger agreement. Anthem has countersued, alleging its own claims for damages.

On February 15, 2017, the Chancery Court granted Anthem's motion for a temporary restraining order and temporarily enjoined Cigna from terminating the merger agreement. In May 2017, the Chancery Court denied Anthem's motion for a preliminary injunction to enjoin Cigna from terminating the merger agreement but stayed its ruling pending Anthem's determination as to whether to seek an appeal. Anthem subsequently notified Cigna and the Chancery Court that it did not intend to appeal the Chancery Court's decision. As a result, the merger agreement was terminated.

The litigation between the parties remains pending. A trial was held during the first quarter of 2019. Oral arguments on post-trial briefs have been scheduled for November 2019 and Cigna expects the judge to issue a decision in the first quarter of 2020. Cigna believes in the merits of its claims and dispute Anthem's claims, and Cigna intend to vigorously defend it selves and pursue its claims.

***Express Scripts Litigation with Anthem.*** In March 2016, Anthem filed a lawsuit in the United States District Court for the Southern District of New York alleging various breach of contract claims against Express Scripts relating to the parties' rights and obligations under the periodic pricing review section of the pharmacy benefit management agreement between the parties including allegations that Express Scripts failed to negotiate new pricing concessions in good faith, as well as various alleged service issues. Anthem also requested that the court enter declaratory judgment that Express Scripts is required to provide Anthem competitive benchmark pricing, that Anthem can terminate the agreement, and that Express Scripts is required to provide Anthem with post-termination services at competitive benchmark pricing for one year following any termination by Anthem. Anthem claims it is entitled to \$13 billion in additional pricing concessions over the remaining term of the agreement, as well as \$1.8 billion for one year following any contract termination by Anthem and \$150 million in damages for service issues ("Anthem's Allegations"). On April 19, 2016, in response to Anthem's complaint, Express Scripts filed its answer denying Anthem's Allegations in their entirety and asserting affirmative defenses and counterclaims against Anthem. The court subsequently granted Anthem's motion to dismiss two of six counts of Express Scripts' amended counterclaims. The current scheduling order runs through the completion of summary judgment briefing in February 2020. There is no tentative trial date. Cigna believes in the merits of its claims and dispute Anthem's claims, and Cigna intends to vigorously defend itself and pursue its claims.

**Note 15. Leases**

The Company is not a party to any lease agreements.

**Note 16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

The Company does not hold any financial instruments with off-balance sheet risk or concentrations of credit risk.

**Note 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

The Company does not participate in any transfer of receivables, financial assets, or wash sales.

**Note 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

The Company has no uninsured or partially insured plans.

- A. The Company has no Administrative Services Only (ASO) business.
- B. The Company has no Administrative Services Contract (ASC) business.
- C. The Company has no Medicare or Similarly Structured Cost Based Reimbursement Contract.

**Note 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

The Company has no direct premiums written or produced by managing agents or third-party administrators.

**Note 20. Fair Value Measurements**

**A. Fair Value Measurements**

Fair value is defined as the price at which an asset could be exchanged in an orderly transaction between market participants at the balance sheet date. The Company's financial assets have been classified based upon a hierarchy defined by SAP. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a financial asset or liability carried at fair value would be classified in Level 3 if unobservable inputs were significant to the instrument's fair value, even though the measurement may be derived using inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

Updates to SSAP 100 that became effective on January 1, 2018 allow the use of net asset value (NAV) as a practical expedient to fair value for investments in investment companies where there is no readily determinable fair value. There were no such investments owned by the Company for either period presented.

Level 1	Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.
Level 2	Inputs for instruments classified in Level 2 include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are market observable or can be corroborated by market data for the term of the instrument. Such other inputs include market interest rates and volatilities, spreads and yield curves. An instrument is classified in Level 2 if the Company determines that unobservable inputs are insignificant. Level 2 assets primarily include corporate bonds valued using recent trades of similar securities or pricing models that discount future cash flows at estimated market interest rates.
Level 3	Certain inputs for instruments classified in Level 3 are unobservable (supported by little or no market activity) and significant to their resulting fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

SSAP 100 allows the use of net asset value (NAV) as a practical expedient to fair value for investments in investment companies where there is no readily determinable fair value. There were no such investments owned by the Company for either period presented.

1. **Fair Value Measurements at Reporting Date – None**
2. **Fair Value Measurements in Level 3 of the Fair Value Hierarchy – None**
3. **Level 3 Transfers – None**
4. **Valuation Techniques and Inputs – No financial instruments at fair value**

#### **B. Other Fair Value Disclosures**

The Company provides additional fair value information in Notes 1 and 5.

#### **C. Aggregate Fair Value of All Financial Instruments**

The following tables provide the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of June 30, 2019 and December 31, 2018.

Financial Assets	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Assets Value (NAV)	Not Practicable (Carrying Value)
<b>June 30, 2019</b>							
Bonds	\$ 100,813	\$ 100,271	\$ 100,813	-	-	\$ -	-
Cash, Cash Equivalents, and Short-Term Investments	2,882,099	2,882,099	105,481	2,776,618	-	-	-
<b>Total</b>	<b>\$ 2,982,912</b>	<b>\$ 2,982,370</b>	<b>\$ 206,294</b>	<b>\$ 2,776,618</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>December 31, 2018</b>							
Bonds	\$ 99,062	\$ 100,329	\$ 99,062	-	-	\$ -	-
Cash, Cash Equivalents, and Short-Term Investments	1,646,587	1,646,587	(3,960)	1,650,547	-	-	-
<b>Total</b>	<b>\$ 1,745,649</b>	<b>\$ 1,746,916</b>	<b>\$ 95,102</b>	<b>\$ 1,650,547</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

The following valuation methodologies and significant assumptions are used by the Company to determine fair value for each instrument.

#### **Bonds**

The Company estimates fair values using prices from third parties or internal pricing methods. Fair value estimates received from third-party pricing services are based on reported trade activity and quoted market prices when available, and other market information that a market participant may use to estimate fair value. Such other inputs include market interest rates and volatilities, spreads, and yield curves. The internal pricing methods are performed by the Company's investment professionals and generally involve using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality, as well as other qualitative factors. In instances where there is little or no market activity for the same or similar instruments, the fair value is estimated using methods, models, and assumptions that the Company believes a hypothetical market participant would use to determine a current transaction price.

#### **Cash, Cash Equivalents, and Short-Term Investments**

Short-term investments, cash equivalents, and cash are carried at cost which approximates fair value. Short-term investments and cash equivalents are classified in Level 2, and cash is classified in Level 1.

#### **D. Disclosures about Financial Instruments Not Practicable to Estimate Fair Value – None**

#### **E. Investments Measured Using the NAV Practical Expedient – None**

**Note 21. Other Items**

The Company has no extraordinary items, troubled debt restructurings, unusual items, business interruption insurance recoveries, state tax credits, subprime-mortgage-related risk exposure, retained asset accounts for beneficiaries, or insurance-linked securities contracts.

**Note 22. Events Subsequent**

Type I – Recognized Subsequent Events:

The Company is not aware of any Type 1 event that occurred subsequent to the close of the books or accounts for these financial statements which would have had a material effect on the financial condition of the Company. In preparing these financial statements the Company has evaluated events that occurred between the balance sheet date and August 15, 2019.

Type II – Non recognized Subsequent Events:

The Company paid an extraordinary dividend of \$985,000 on August 1, 2019 to its Parent. In preparing these financials, the Company has evaluated events that occurred between the balance sheet date and August 15, 2019.

**Note 23. Reinsurance**

The Company does not have reinsurance.

**Note 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

- A. The Company has no estimated accrued retrospective premium adjustments.
- B. The Company has no recorded accrued retrospective premium.
- C. The Company has no net premiums written that are subject to retrospective rating features.
- D. The Company does not have Medical Loss Ratio Rebates Pursuant to the Public Health Services Act.
- E. Risk Sharing Provisions of the Affordable Care Act
  - (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk-sharing provisions? No
  - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year is not applicable to the Company.
  - (3) Roll forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with reasons for adjustments to prior year balance are not applicable to the Company.

**Note 25. Change in Incurred Claims and Claim Adjustment Expenses**

Reserve for incurred claims and claims adjustment expenses attributable to insured events has increased by \$30,666 from \$315,435 at December 31, 2018 to \$346,101 at June 30, 2019 as a result of re-estimation of unpaid claims and claims adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. As of June 30, 2019 and December 31, 2018, there were no significant changes in the methodologies and assumptions used in calculating the liability for claims unpaid and unpaid claims adjustment expenses.

**Note 26. Intercompany Pooling Arrangements**

The Company had no intercompany pooling arrangements.

**Note 27. Structured Settlements**

The Company had no structured settlements.

**Note 28. Health Care Receivables**

The Company has no risk-sharing receivables.

**Note 29. Participating Policies**

The Company did not have any participating contracts.

**Note 30. Premium Deficiency Reserves**

The Company did not have any premium deficiency reserves.

**Note 31. Anticipated Salvage and Subrogation**

The Company does not anticipate any salvage or subrogation.

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 0001739940

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/03/2016

6.4 By what department or departments?  
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

**STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 6,954

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....  
 13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 0	\$ .....
14.24 Short-Term Investments .....	\$ 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ .....
14.26 All Other .....	\$ 0	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 0	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... \$ 0  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0  
 16.3 Total payable for securities lending reported on the liability page. ..... \$ 0

**STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ ] No [ X ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A. ....	4 Chase MetroTech Center Brooklyn, NY 11245 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
The Bank of New York Mellon .....	One Wall Street, New York, NY 10286	This is a limited custodial arrangement that only allows for the holding/safekeeping of NAIC approved Mutual Funds or cash. ....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Cigna Investments, Inc. ....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ ] No [ X ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ ] No [ X ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105811 .....	Cigna Investments, Inc. ....	Not Available .....	SEC .....	DS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent ..... 53.8 %

1.2 A&H cost containment percent ..... %

1.3 A&H expense percent excluding cost containment expenses ..... 9.2 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# **NONE**

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama .....	AL .....	N .....						0 .....	
2. Alaska .....	AK .....	N .....						0 .....	
3. Arizona .....	AZ .....	N .....						0 .....	
4. Arkansas .....	AR .....	N .....						0 .....	
5. California .....	CA .....	N .....						0 .....	
6. Colorado .....	CO .....	N .....						0 .....	
7. Connecticut .....	CT .....	N .....						0 .....	
8. Delaware .....	DE .....	N .....						0 .....	
9. District of Columbia .....	DC .....	N .....						0 .....	
10. Florida .....	FL .....	N .....						0 .....	
11. Georgia .....	GA .....	N .....						0 .....	
12. Hawaii .....	HI .....	N .....						0 .....	
13. Idaho .....	ID .....	N .....						0 .....	
14. Illinois .....	IL .....	N .....						0 .....	
15. Indiana .....	IN .....	N .....						0 .....	
16. Iowa .....	IA .....	N .....						0 .....	
17. Kansas .....	KS .....	N .....						0 .....	
18. Kentucky .....	KY .....	N .....						0 .....	
19. Louisiana .....	LA .....	N .....						0 .....	
20. Maine .....	ME .....	N .....						0 .....	
21. Maryland .....	MD .....	N .....						0 .....	
22. Massachusetts .....	MA .....	N .....						0 .....	
23. Michigan .....	MI .....	N .....						0 .....	
24. Minnesota .....	MN .....	N .....						0 .....	
25. Mississippi .....	MS .....	N .....						0 .....	
26. Missouri .....	MO .....	N .....						0 .....	
27. Montana .....	MT .....	N .....						0 .....	
28. Nebraska .....	NE .....	N .....						0 .....	
29. Nevada .....	NV .....	N .....						0 .....	
30. New Hampshire .....	NH .....	N .....						0 .....	
31. New Jersey .....	NJ .....	N .....						0 .....	
32. New Mexico .....	NM .....	N .....						0 .....	
33. New York .....	NY .....	N .....						0 .....	
34. North Carolina .....	NC .....	N .....						0 .....	
35. North Dakota .....	ND .....	N .....						0 .....	
36. Ohio .....	OH .....	L .....	4,311,225 .....					4,311,225 .....	
37. Oklahoma .....	OK .....	N .....						0 .....	
38. Oregon .....	OR .....	N .....						0 .....	
39. Pennsylvania .....	PA .....	N .....						0 .....	
40. Rhode Island .....	RI .....	N .....						0 .....	
41. South Carolina .....	SC .....	N .....						0 .....	
42. South Dakota .....	SD .....	N .....						0 .....	
43. Tennessee .....	TN .....	N .....						0 .....	
44. Texas .....	TX .....	N .....						0 .....	
45. Utah .....	UT .....	N .....						0 .....	
46. Vermont .....	VT .....	N .....						0 .....	
47. Virginia .....	VA .....	N .....						0 .....	
48. Washington .....	WA .....	N .....						0 .....	
49. West Virginia .....	WV .....	N .....						0 .....	
50. Wisconsin .....	WI .....	N .....						0 .....	
51. Wyoming .....	WY .....	N .....						0 .....	
52. American Samoa .....	AS .....	N .....						0 .....	
53. Guam .....	GU .....	N .....						0 .....	
54. Puerto Rico .....	PR .....	N .....						0 .....	
55. U.S. Virgin Islands .....	VI .....	N .....						0 .....	
56. Northern Mariana Islands .....	MP .....	N .....						0 .....	
57. Canada .....	CAN .....	N .....						0 .....	
58. Aggregate Other Aliens .....	OT .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
59. Subtotal .....		XXX .....	4,311,225 .....	0 .....	0 .....	0 .....	0 .....	4,311,225 .....	0 .....
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....							0 .....
61. Totals (Direct Business) .....		XXX .....	4,311,225 .....	0 .....	0 .....	0 .....	0 .....	4,311,225 .....	0 .....
DETAILS OF WRITE-INS									
58001 .....		XXX .....							
58002 .....		XXX .....							
58003 .....		XXX .....							
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 56

All premiums written within the State of Ohio.

# STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Company Code and Jurisdiction of incorporation) and all other affiliates, as of June 30, 2019:

<u>Entity Name</u>	<u>EIN</u>	<u>State</u>	<u>NAIC CODE</u>
<b>Cigna Corporation (A Delaware corporation and ultimate parent company)</b>	82-4991898	DE	
Cigna Holding Company	06-1059331	DE	
Cigna Holdings, Inc.	06-1072796	DE	
Cigna Intellectual Property, Inc.	51-0402128	DE	
Cigna Investment Group, Inc.	06-1095823	DE	
Cigna International Finance Inc.	52-0291385	DE	
Former Cigna Investments, Inc.	23-1914061	DE	
Cigna Investments, Inc.	06-0861092	DE	
Cigna Benefits Financing, Inc.	01-0947889	DE	
CareAllies, Inc.	26-0180898	DE	
Connecticut General Corporation	06-0840391	CT	
Benefit Management Corp.	81-0585518	MT	
*Allegiance Life & Health Insurance Company	20-4434375	MT	12814
*Allegiance Re, Inc.	20-3851464	MT	
Allegiance Benefit Plan Management, Inc.	81-0400550	MT	
Allegiance COBRA Services, Inc.	71-0916514	MT	
Allegiance Provider Direct, LLC	26-2201582	MT	
Community Health Network, LLC	84-1461840	MT	
Intermountain Underwriters, Inc.	81-0425785	MT	
Allegiance Care Management, LLC	03-0507057	MT	
HealthSpring, Inc.	20-1821898	DE	
NewQuest, LLC	76-0628370	TX	
NewQuest Management Northeast, LLC	52-1929677	DE	
*Bravo Health Mid-Atlantic, Inc.	52-2259087	MD	10095
*Bravo Health Pennsylvania, Inc.	52-2363406	PA	11524
*HealthSpring Life & Health Insurance Company	20-8534298	TX	12902
*HealthSpring of Florida, Inc.	65-1129599	FL	11532
NewQuest Management of Illinois, LLC	77-0632665	IL	
NewQuest Management of Florida, LLC	20-4954206	FL	
HealthSpring Management of America, LLC	20-8647386	DE	
NewQuest Management of West Virginia, LLC	45-0633893	DE	
TexQuest, LLC	75-3108527	DE	
HouQuest, LLC	75-3108521	DE	
GulfQuest, LP	76-0657035	TX	
NewQuest Management of Alabama, LLC	33-1033586	AL	
HealthSpring USA, LLC	72-1559530	TN	
Tennessee Quest, LLC	20-5524622	TN	
HealthSpring Pharmacy Services, LLC	26-2353476	DE	
HealthSpring Pharmacy of Tennessee, LLC	26-2353772	DE	
Home Physicians Management, LLC	20-4266628	DE	
Alegis Care Services, LLC	35-2562415	DE	
*Cigna Arbor Life Insurance Company	03-0452349	CT	13733
Cigna Behavioral Health, Inc.	41-1648670	MN	
Cigna Behavioral Health of California, Inc.	94-3107309	CA	
Cigna Behavioral Health of Texas, Inc.	75-2751090	TX	
MCC Independent Practice Association of New York, Inc.	06-1346406	NY	
Cigna Dental Health, Inc.	59-2308055	FL	
*Cigna Dental Health Plan of Arizona, Inc.	86-0807222	AZ	47013
Cigna Dental Health of California, Inc.	59-2600475	CA	
*Cigna Dental Health of Colorado, Inc.	59-2675861	CO	11175
*Cigna Dental Health of Delaware, Inc.	59-2676987	DE	95380
*Cigna Dental Health of Florida, Inc.	59-1611217	FL	52021
Cigna Dental Health of Illinois, Inc.	06-1351097	IL	
*Cigna Dental Health of Kansas, Inc.	59-2625350	KS	52024
*Cigna Dental Health of Kentucky, Inc.	59-2619589	KY	52108
*Cigna Dental Health of Maryland, Inc.	20-2844020	MD	48119
*Cigna Dental Health of Missouri, Inc.	06-1582068	MO	11160
*Cigna Dental Health of New Jersey, Inc.	59-2308062	NJ	11167
*Cigna Dental Health of North Carolina, Inc.	56-1803464	NC	95179
*Cigna Dental Health of Ohio, Inc.	59-2579774	OH	47805
*Cigna Dental Health of Pennsylvania, Inc.	52-1220578	PA	47041
*Cigna Dental Health of Texas, Inc.	59-2676977	TX	95037
*Cigna Dental Health of Virginia, Inc.	52-2188914	VA	52617
Cigna Health Corporation	62-1312478	DE	
Healthsource, Inc.	02-0387748	DE	
*Cigna HealthCare of Arizona, Inc.	86-0334392	AZ	95125
Cigna HealthCare of California, Inc.	95-3310115	CA	
*Cigna HealthCare of Colorado, Inc.	84-1004500	CO	95604
*Cigna HealthCare of Connecticut, Inc.	06-1141174	CT	95660
*Cigna HealthCare of Florida, Inc.	59-2089259	FL	95136
*Cigna HealthCare of Georgia, Inc.	58-1641057	GA	96229
*Cigna HealthCare of Illinois, Inc.	36-3385638	IL	95602
*Cigna HealthCare of Indiana, Inc.	35-1679172	IN	95525
Cigna HealthCare of Maine, Inc.	01-0418220	ME	
Cigna HealthCare of Massachusetts, Inc.	02-0402111	MA	
Cigna HealthCare Mid-Atlantic, Inc.	52-1404350	MD	
*Cigna HealthCare of New Hampshire, Inc.	02-0387749	NH	95493
*Cigna HealthCare of New Jersey, Inc.	22-2720890	NJ	95500
*Cigna HealthCare of North Carolina, Inc.	56-1479515	NC	95132
Cigna HealthCare of Pennsylvania, Inc.	23-2301807	PA	
*Cigna HealthCare of St. Louis, Inc.	36-3359925	MO	95635
*Cigna HealthCare of South Carolina, Inc.	06-1185590	SC	95708
*Cigna HealthCare of Tennessee, Inc.	62-1218053	TN	95606
*Cigna HealthCare of Texas, Inc.	74-2767437	TX	95383
Cigna HealthCare of Utah, Inc.	62-1230908	UT	
*Temple Insurance Company Limited	00-0000000	BMU	
Arizona Health Plan, Inc.	86-3581583	AZ	
Healthsource Properties, Inc.	02-0467679	NH	
Managed Care Consultants, Inc.	88-0241365	ND	
Cigna Benefit Technology Solutions, Inc.	02-0515554	DE	
Sagamore Health Network, Inc.	35-1641636	IN	
Cigna Healthcare Holdings, Inc.	84-0985843	CO	
Great-West Healthcare of Illinois, Inc.	93-1174749	IL	
Cigna Healthcare, Inc.	02-0495422	VT	
*Cigna Life Insurance Company of New York	13-2556568	NY	64548
*Connecticut General Life Insurance Company	06-0303370	CT	62308
CG Mystic Center LLC	45-3481107	DE	
CG Mystic Land LLC	45-3481241	DE	
CG Skyline, LLC	20-3870049	DE	
CareAllies, LLC	81-2760646	DE	
Cigna Onsite Health, LLC	32-0222252	DE	
Gillette Ridge Community Council, Inc.	00-0000000	CT	
Gillette Ridge Golf LLC	20-3700105	DE	
Hazard Center Investment Company LLC	52-2149519	DE	
Tel-Drug of Pennsylvania, LLC	23-3074013	PA	
GRG Acquisitions LLC	00-0000000	DE	
Cigna Affiliates Realty Investment Group, LLC	27-5402196	DE	
CR Longwood Investors, LP	26-1596682	DE	
ND/CR Longwood LLC	00-0000000	DE	
ARE/ND/CR Longwood LLC	00-0000000	DE	
Secon Properties, LP	00-0000000	CA	
Transwestern Federal Holdings, LLC	00-0000000	DE	
Transwestern Federal, L.L.C.	00-0000000	DE	
Diamondview Tower CM-CG LLC	46-1124524	DE	
CR Washington Street Investors LP	27-3555688	DE	
Dulles Town Center Mall, LLC	52-2099336	VA	
PUR Arbors Apartments Venture LLC	00-0000000	DE	
CG Seventh Street, LLC	45-5499889	DE	
Ideal Properties II LLC	00-0000000	CA	
Mallory Square Partners I, LLC	80-0908244	DE	
Houston Briar Forest Apartments Limited Partnership	00-0000000	DE	
SB-SNH LLC	00-0000000	DE	
680 Investors LLC	00-0000000	CA	
685 New Hampshire LLC	00-0000000	CA	
222 Main Street Caring GP LLC	00-0000000	DE	
222 Main Street Investors LP	46-4671745	DE	
Notch 8 Residential, L.L.C.	00-0000000	DE	
UVI, LLC	00-0000000	DE	
3601 North Fairfax Drive Associates, LLC	46-4926192	DE	
Lakehills CM - CG LLC	47-4375626	DE	
Affiliated Hotel Subsidiary LLC	30-0939067	DE	
Berwick Apartments LLC	81-2650133	DE	
CIG-LEI Vgnacio Associates LLC	81-3389374	DE	
CGGL Orange Collection LLC	61-1797835	DE	
CGGL Chapman LLC	81-3281922	DE	
CGGL City Parkway LLC	81-3313562	DE	
Heights at Bear Creek Venture LLC	81-4139432	DE	
SOMA Apartments Venture LLC	82-1732483	DE	

# STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Code and Jurisdiction of incorporation) and all other affiliates, as of June 30, 2019:

<u>Entity Name</u>	<u>EIN</u>	<u>State</u>	<u>NAIC CODE</u>
Arbor Heights Venture LLC	82-3315524	DE	
CG/Wood ALTA 601, LLC	82-1280312	DE	
CPI-CII 9171 Wilshire JV LLC	82-4936006	DE	
9171 Wilshire CPI-CII LLC	82-4794800	DE	
CARING Capitol Hill GP LLC	32-0570889	DE	
CARING Capitol Hill LP LLC	37-1903297	DE	
Rise-CG Capitol Hill, LP	83-1460134	DE	
CARING 9171 Wilshire Investor LLC	83-2318410	DE	
CARING Heights at Bear Creek Investor LLC	83-2318233	DE	
CARING Dulles Town Center Investor LLC	83-2318370	DE	
CARING 500 Ygnacio Investor LLC	83-2562994	DE	
CARING Alta Woodson Investor LLC	83-2563284	DE	
CARING Mallory Square Investor LLC	83-2339522	DE	
CARING Soma Investor LLC	83-2563138	DE	
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Muller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400482	DE	
CI-GS Hillcrest LLC	82-1612980	DE	
CARING Alexan Enclave Investor LLC	83-2633790	DE	
CARING Orange Collection Investor LLC	83-2633886	DE	
CARING South Coast Subsidiary LLC	83-8294933	DE	
CORAC LLC	27-0268530	DE	
*Cigna Health and Life Insurance Company	59-1031071	CT	67369
CarePlexus, LLC	45-2681649	DE	
Cigna Corporate Services, LLC	27-3396038	DE	
Cigna Insurance Agency, LLC	27-1903785	CT	
Ceres Sales of Ohio, LLC	34-1970892	OH	
*Cigna National Health Insurance Company	34-0970995	OH	61727
*Provident American Life & Health Insurance Company	23-1335885	OH	67903
*United Benefit Life Insurance Company	75-2305400	OH	65269
*Loyal American Life Insurance Company	63-0343428	OH	65722
*American Retirement Life Insurance Company	59-2760189	OH	88366
QualCare Alliance Networks, Inc.	23-3744987	NJ	
QualCare, Inc.	22-3129563	NJ	
Scibal Associates, Inc.	22-2483867	NJ	
*QualCare Captive Insurance Company Inc., PCC	46-1634843	NJ	
QualCare Management Resources Limited Liability Company	46-1801639	NJ	
Health-Lynx, LLC	46-2086778	NJ	
*Sterling Life Insurance Company	13-1867829	IL	77399
Olympic Health Management Systems, Inc.	91-1500758	WA	
Olympic Health Management Services, Inc.	91-1599329	WA	
WorldDoc, Inc.	88-0455414	NV	
Omada Health, Inc.	45-2355015	DE	
Cigna Ventures, LLC	83-1069280	DE	
Cricket Health, Inc.	47-2746692	DE	
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
*Life Insurance Company of North America	23-1503749	PA	65498
*Cigna & CMB Life Insurance Company Limited	91440000710931571W		
Cigna & CMB Health Services Company, Ltd.	00-0000000		
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	224 72651 19448		
Cigna Global Wellbeing Solutions Limited	579 23011 03137		
Vielife Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna IntegratedCare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
Blodgett & Hazard Limited	06-1522976		
Cigna Resource Manager, Inc.	06-1567902	DE	
Connecticut General Benefit Payments, Inc.	06-1252419	DE	
Healthsource Benefits, Inc.	06-1533555	DE	
IHN, Inc.	35-2041388	IN	
LINA Benefit Payments, Inc.	06-1252418	DE	
Mediversal, Inc.	88-0334401	NV	
Universal Claims Administration	88-0344624	NV	
Brighter, Inc	27-1713977	DE	
Patient Provider Alliance, Inc	80-0818758	DE	
Cigna Global Holdings, Inc.	51-0389196	DE	
Cigna International Corporation, Inc.	51-0111677	DE	
Cigna International Services, Inc.	23-2610178	DE	
Cigna International Marketing (Thailand) Limited	0105546038364		
CGO Participatos LTDA	00-0000000		
YCFM Servicos LTDA	00-0000000		
*Cigna Global Reinsurance Company, Ltd.	98-0210110		
Cigna Holdings Overseas, Inc.	23-3009279	DE	
Cigna Bellevue Alpha LLC	00-0000000		
Cigna Linden Holdings, Inc.	46-4110289	DE	
Cigna Laurel Holdings, Inc	98-1146864		
Cigna Palmetto Holdings, Ltd.	98-1232443		
Cigna Apac Holdings, Ltd.	00-0000000		
Cigna Alder Holdings, LLC	00-0000000		
Cigna Walnut Holdings, Ltd.	00-0000000		
Cigna Chestnut Holdings, Ltd.	98-1137759		
*LINA Life Insurance Company of Korea	00-0000000		
Cigna International Services Australia Pty Ltd.	00-0000000		
Cigna Hong Kong Holdings Company Limited	00-0000000		
Cigna Data Services (Shanghai) Company Limited	00-0000000		
Cigna HLA Technology Services Limited	00-0000000		
*Cigna Worldwide General Insurance Company Limited	00-0000000		
*Cigna Worldwide Life Insurance Company Limited	00-0000000		
Cigna International Health Services Sdn Bhd.	00-0000000		
Cigna New Zealand Holdings Limited	00-0000000		
Cigna New Zealand Finance Limited	00-0000000		
*OnePath Life (NZ) Limited	00-0000000		
*Cigna Life Insurance New Zealand Limited	00-0000000		
Grown Ups New Zealand Limited	119-599-164		
*Cigna Life Insurance Company of Canada	AA-1560515		
Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)	00-0000000		
LINA Financial Service	00-0000000		
Cigna Spruce Holdings GmbH	00-0000000		
Ascent Health Services LLC			
Cigna Nederland Gamma B.V.	00-0000000		
Cigna Finans Emekililik Ve Hayat A.S.	00-0000000		
RHP (Thailand) Limited	00-0000000		
Cigna Brokerage & Marketing (Thailand) Limited	00-0000000		
KDM (Thailand) Limited	00-0000000		
*Cigna Insurance Public Company Limited	00-0000000		
*Cigna Taiwan Life Assurance Company Limited	00-0000000		
Cigna Myrtle Holdings, Ltd.	98-1154657		
Cigna Elmwood Holdings, Ltd.	98-1155943		
Cigna Beechwood Holdings	98-1181787		
*Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009		
*Cigna Europe Insurance Company S.A.-N.V.	00-0000000		
Cigna European Services (UK) Limited	00-0000000		
Cigna 2000 UK Pension LTD	00-0000000		
Cigna Oak Holdings, LTD.	00-0000000		
Cigna Willow Holdings, LTD.	00-0000000		
FirstAssist Administration Limited	00-0000000		
Cigna Legal Protection U.K. Ltd.	00-0000000		
Cigna Insurance Services (Europe) Ltd.	00-0000000		
Cigna International Health Services, BVBA	00-0000000		
Cigna International Health Services, LLC	30-0526216	FL	
Cigna International Health Services Kenya Limited	00-0000000		
Cigna Sequoia Holdings, SPRL	00-0000000		
Cigna Cedar Holdings, Ltd.	00-0000000		
*Cigna Insurance Middle East S.A.L.	00-0000000		
Cigna Insurance Management Services (DIFC), Ltd.	00-0000000		
Cigna Magnolia Holdings, Ltd.	98-1232512		
Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	00-0000000		
Cigna Nederland Alpha Cooperatief U.A.	00-0000000		
Cigna Nederland Beta B.V.	00-0000000		
Cigna Health Solution India Pvt. Ltd.	00-0000000		

# STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

## PART 1 -- ORGANIZATION CHART

The following is a listing identifying and indicating the interrelationships among all affiliated insurers (identified by an asterisk, and if such insurer is incorporated in the United States of America, by a Federal Employer Identification Number, NAIC Company Code and Jurisdiction of incorporation) and all other affiliates, as of June 30, 2019:

	<u>Entity Name</u>	<u>EIN</u>	<u>State</u>	<u>NAIC CODE</u>
	Cigna Poplar Holdings, Inc.	46-4099800	DE	
	PT GAR Indonesia	00-0000000		
	PT PGU Indonesia	00-0000000		
	*Cigna Global Insurance Company Limited	68-0676638		
	*ManipalCigna Health Insurance Company Limited	00-0000000		
	*Cigna Worldwide Insurance Company	23-2088429	DE	90859
	*PT. Asuransi Cigna	AA-5360003		
	Cigna Teak Holdings, LLC	00-0000000	DE	
Express Scripts Holding Company		45-2884094	DE	
Express Scripts, Inc.		43-1420563	DE	
Express Scripts Services Co.		43-1832983	DE	
Diversified Pharmaceutical Services, Inc.		41-1627938	MN	
Diversified NY IPA, Inc.		16-1526641	NY	
ESI Mail Pharmacy Service, Inc.		43-1867735	DE	
Express Scripts Pharmaceutical Procurement, LLC		20-5826948	DE	
Econdisc Contracting Solutions, LLC		27-3542089	DE	
Express Scripts Sales Operations, Inc.		22-3114423	NJ	
Express Scripts Specialty Distribution Services, Inc.		43-1869712	DE	
ESI Partnership (82% Direct ownership, 18% Indirect ownership)		43-1925562	DE	
ESI Resources, Inc.		41-2006555	MN	
ESI GP Holdings, Inc.		43-1925556	DE	
Express Scripts Utilization Management Company		43-1869714	DE	
Express Scripts Strategic Development, Inc.		22-2230703	NJ	
Airport Holdings, LLC		75-3040465	NJ	
CuraScript, Inc.		36-4369972	DE	
Priority Healthcare Corporation		35-1927379	IN	
Lynnfield Drug, Inc.		04-3546044	FL	
Freedom Service Company, LLC		20-3229217	FL	
Priority Healthcare Distribution, Inc.		59-3761140	FL	
Freco, Inc.		02-0523249	FL	
Lynnfield Compounding Center, Inc.		58-2593075	FL	
SpectraCare, Inc.		61-1147068	KY	
SpectraCare Health Care Ventures, Inc.		61-1317695	FL	
Care Continuum, Inc.		61-1162797	KY	
Matrix GPO, LLC		51-0500147	IN	
Healthbridge Reimbursement & Product Support, Inc.		04-2992335	MA	
Strategic Pharmaceutical Investments, LLC		47-2658932	DE	
L&C Investments, LLC		47-5292506	DE	
Express Scripts Senior Care Holdings, Inc.		20-3126104	DE	
Express Scripts Senior Care, Inc.		20-3126075	DE	
ESI Mail Order Processing, Inc. (f/k/a NXI)		74-2974964	DE	
*Express Reinsurance Company		27-3175443	MO	13918
Express Scripts Canada Holding Co.		43-1942542	DE	
Express Scripts Canada Co.		98-0650775/CN98-0358700		
ESI Canada		CN 98-0358792		
ESI GP Canada ULC		CN 98-0358791		
ESI GP2 Canada ULC		00-0000000		
Express Scripts Canada Wholesale		CN25-0012861		
Express Scripts Canada Services (Ontario Partnership) (99.9% Direct ownership, 0.1% Indirect ownership)		00-0000000		
Express Scripts Pharmacy Ontario, Ltd.		00-0000000		
Express Scripts Pharmacy West, Ltd.		00-0000000		
Express Scripts Pharmacy Central, Ltd.		00-0000000		
Express Scripts Pharmacy Atlantic, Ltd.		00-0000000		
Express Scripts Canada Holding, LLC		27-1490640	DE	
Healthbridge, Inc.		26-2159005	DE	
Inside RX, LLC		82-0658250	DE	
myMatrixx Holdings, LLC		82-1350878	DE	
Matrix Healthcare Services, Inc.		59-3720653	FL	
myMatrixx-B, LLC		46-2589799	FL	
MyM Technology Services, LLC		36-4833284	FL	
Innovative Product Alignment, LLC		82-1655179	DE	
Piso Delmatico, LLC (55%)		83-2368310	DE	
Medco Health Solutions, Inc.		22-3461740	DE	
MAH Pharmacy, LLC		27-1506930	DE	
*Medco Containment Life Insurance Company		42-1425239	PA	63762
*Medco Containment Insurance Company of NY		13-3506395	NY	34720
Accredo Health, Incorporated		55-0894449	DE	
AHG of New York, Inc.		13-3888838	NY	
Biopartners in Care, Inc.		43-1815573	MO	
Accredo Health Group, Inc.		11-358535	DE	
Medco Europe, LLC		46-2166374	DE	
Medco Europe II, LLC		27-3709630	DE	
MHS Holdings, CV		27-3741831		
Medco International Holdings, BV		99-0362031		
Express Scripts Administrators LLC		41-2063830	DE	
Medco Health Puerto Rico, LLC		81-0616525	DE	
Systemed, LLC		22-3474888	DE	
Medco Health Services, Inc.		26-3544786	DE	
Express Scripts Pharmacy, Inc.		30-0789911	DE	
Specialty Products Acquisitions, LLC		82-4405071	DE	
ValoremRx Sourcing Solutions, LLC (50%)		82-4410128	DE	
SureScripts, LLC (16.67%)		00-0000000	VA	
Or Parent, Inc.		82-3430587	DE	
eviCore 1, LLC		46-4676347	DE	
eviCore 2, Inc.		47-2396957	DE	
eviCore 3, LLC		47-2477846	DE	
eviCore 4, Inc.		36-4799616	DE	
eviCore 5, LLC		46-5364336	DE	
eviCore 6, LLC		81-1416563	DE	
eviCore 8, LLC		30-0847201	DE	
eviCore 9, LP		35-2522292	DE	
CareCore National Group, LLC		47-2500642	DE	
CareCore National Intermediate Holdings, LLC		46-4861112	DE	
CareCore National, LLC		14-1831391	NY	
CareNext Post-Acute, LLC		47-2873703	DE	
CareNext Managed Care, LLC		27-3845847	NY	
MedSolutions Holdings, Inc.		27-3801345	DE	
eviCore healthcare MSI, LLC		62-1615395	TN	
*CareCore NJ, LLC		20-1089572	TN	10144
CCN-WNY IPA, LLC		33-1039759	NY	
CCN NMO, LLC		45-2604992	NY	
MedSolutions of Texas, Inc.		62-1872797	TN	
MSI Health Organization of Texas, Inc.		32-0071543	TX	
Premerus, Inc.		26-1737661	TN	
Triad Healthcare, Inc.		39-1886617	CT	
MSIAZ I, LLC		86-1090522	TN	
MSICA I, LLC		20-1749733	TN	
MSICO I, LLC		20-1222347	TN	
MSIFI I, LLC		55-0840800	TN	
MSIMD I, LLC		26-0181185	TN	
MSINC I, LLC		74-3122235	TN	
MSINH, LLC		03-0524694	TN	
MSINH II, LLC		11-3715243	TN	
MSINI I, LLC		20-1749446	TN	
MSINV I, LLC		20-1761914	TN	
MSI HT, LLC		27-5492993	TN	
MSI LT, LLC		27-5493148	TN	
MSI SAR-GW, LLC		27-5493321	TN	
MSISC II, LLC		55-0840806	TN	
MSIVT I, LLC		26-0336736	TN	
MSIWA, LLC		20-2536458	TN	
Palladian Independent Practice Association, LLC		16-1513067	DE	
Palladian Health of Florida, LLC		26-1937849	DE	
Chiro Alliance Corporation		59-3466707	FL	
AS Acquisition Corp.		46-1543748	SC	
HealthFortis, Inc.		27-3611739	DE	
DNA Direct, Inc.		71-0958489	DE	
Landmark Healthcare, Inc.		95-4034089	CA	
Landmark Healthcare Services, Inc.		68-0393103	CA	
Landmark Healthcare Colorado, Inc.		86-0805962	CO	
QPID Health, LLC		45-5569416	DE	

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group .....		00-0000000			222 Main Street CARING GP LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-4671745			222 Main Street Investors LP .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-4926192			3601 North Fairfax Drive Associates, LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			680 Investors LLC .....		CA	NIA	SB-SNH LLC .....	Ownership.....	85.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			685 New Hampshire LLC .....		CA	NIA	SB-SNH LLC .....	Ownership.....	85.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		82-4794800			9171 Wilshire CPI-CII LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		11-3358535			Accredo Health Group, Inc. ....		DE	NIA	Accredo Health, Incorporated .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		55-0894449			Accredo Health, Incorporated .....		DE	NIA	Medco Health Solutions, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		30-0939067			Affiliated Hotel Subsidiary .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		13-3888838			AHG of New York, Inc. ....		NY	NIA	Accredo Health, Incorporated .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		75-3040465			Airport Holdings, LLC .....		NJ	NIA	Express Scripts, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		35-2562415			Alegis Care Services, LLC .....		DE	NIA	Home Physicians Management, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		81-0400550			Allegiance Benefit Plan Management, Inc. ....		MT	NIA	Benefit Management Corp. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		03-0507057			Allegiance Care Management, LLC .....		MT	NIA	Benefit Management Corp. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		71-0916514			Allegiance COBRA Services, Inc. ....		MT	IA	Benefit Management Corp. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		12814			*Allegiance Life & Health Insurance Company .....		MT	IA	Benefit Management Corp. ....	Ownership.....	95.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		20-4433475			Allegiance Provider Direct, LLC .....		MT	NIA	Benefit Management Corp. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		26-2201582			*Allegiance Re, Inc. ....		MT	IA	Benefit Management Corp. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		20-3851464			*American Retirement Life Insurance Company .....		OH	IA	Loyal American Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		88366			Arbor Heights Venture LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		82-3315524			ARE/ND/CR Longwood LLC .....		DE	NIA	ND / CR Longwood LLC .....	Ownership.....	35.000	ARE-MA Region No. 41, LLC (non-affiliate) .....	N	
..0901	Cigna Group .....		00-0000000			Arizona Health Plan, Inc. ....		AZ	NIA	Healthsource, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		86-3581583			AS Acquisition Corp. ....		SC	NIA	eviCore healthcare MS1, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-1543748			Ascent Health Services LLC .....		DE	NIA	Cigna Spruce Holdings GmbH .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		81-0585518			Benefit Management Corp. ....		MT	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		81-2650133			Berwick Apartments LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	85.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		43-1815573			Biopartners in Care, Inc. ....		MO	NIA	Accredo Health, Incorporated .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		06-1522976			Blodget & Hazard Limited .....		GBR	IA	Cigna Re Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		10095			*Bravo Health Mid-Atlantic, Inc. ....		MD	IA	NewQuest Management Northeast, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		52-2259087			*Bravo Health Pennsylvania, Inc. ....		PA	IA	NewQuest Management Northeast, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		11524			Brighter, Inc. ....		DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-1713977			Care Continuum, Inc. ....		KY	NIA	SpectraCare Health Care Ventures, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		61-1162797			CareAllies, Inc. ....		DE	NIA	Cigna Holdings, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		26-0180898			CareAllies, LLC .....		DE	NIA	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		81-2760646			CareAllies, LLC .....		DE	NIA	Oz Parent, Inc.;eviCore 5, LLC;eviCore 6, LLC;eviCore 8, LLC (exact ownership % currently NA) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		47-2500642			CareCore National Group, LLC .....		DE	NIA	CareCore National Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-4861112			CareCore National Intermediate Holdings, LLC .....		DE	NIA	CareCore National Intermediate Holdings, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		14-1831391			CareCore National, LLC .....		NY	NIA	CareCore National, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		10144			*CareCore NJ, LLC .....		NJ	IA	eviCore healthcare MS1, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-3845847			CareNext Managed Care, LLC .....		NY	NIA	CareNext Post-Acute, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		47-2873703			CareNext Post-Acute, LLC .....		DE	NIA	CareCore National, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		45-2681649			CarePlexus, LLC .....		DE	NIA	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group .....		83-2562994			CARING 500 Ygnacio Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2318410			CARING 9171 Wilshire Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2563284			CARING Alta Woodson Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		32-0570889			CARING Capitol Hill GP LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		37-1903297			CARING Capitol Hill LP LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2851364			CARING Century Plaza Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2318370			CARING Dulles Town Center Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2318233			CARING Heights at Bear Creek Investors LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-1400482			CARING Hillcrest Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2339522			CARING Mallory Square Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2563138			CARING Soma Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2633790			CARING Alexan Enclave Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2633886			CARING Orange Collection Investor LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-8294933			CARING South Coast Subsidiary LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		45-2604992			CCN NIO, LLC .....		NY	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		33-1039759			CCN-IINY IPA, LLC .....		NY	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		34-1970892			Ceres Sales of Ohio, LLC .....		OH	NIA	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		06-1332403			CG Individual Tax Benefits Payments, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		06-1332405			CG Life Pension Benefits Payments, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		06-1332401			CG LINA Pension Benefits Payments, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		83-2993316			CG-Muller 550 Winchester, LLC .....		DE	NIA	CARING Century Plaza Investor LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		45-3481107			CG Mystic Center LLC .....		DE	NIA	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		45-3481241			CG Mystic Land LLC .....		DE	NIA	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		45-5499889			CG Seventh Street LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	87.500	Cigna Corporation .....	N	
.0901	Cigna Group .....		20-3870049			CG Skyline, LLC .....		DE	NIA	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		82-1280312			CG/Wood ALTA 601, LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		81-3281922			CGGL Chapman LLC .....		DE	NIA	CGGL Orange Collection LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		81-3313562			CGGL City Parkway LLC .....		DE	NIA	CGGL Orange Collection LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		61-1797835			CGGL Orange Collection LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		00-0000000			CGO Participaços LTDA. .....		BRA	NIA	Cigna Global Holdings, Inc. .....	Ownership.....	99.780	Cigna Corporation .....	N	
.0901	Cigna Group .....		59-3466707			Chiro Alliance Corporation .....		FL	NIA	Palladian Health of Florida, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
.0901	Cigna Group .....		81-3389374			CIG-LEI Ygnacio Associates LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group .....		82-1612980			CI-GS Hillcrest LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna & CMB Health Services Company, Ltd. ....		CHN	NIA	Cigna & CMB Life Insurance Company Limited .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			*Cigna & CMB Life Insurance Company Limited .....		CHN	IA	Life Insurance Company of North America .....	Ownership.....	50.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			CIGNA 2000 UK Pension LTD .....		GBR	NIA	Cigna European Services (UK) Limited .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-5402196			Cigna Affiliates Realty Investment Group LLC .....		DE	NIA	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Alder Holdings, LLC .....		DE	NIA	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Apac Holdings, Ltd. ....		BMU	NIA	Cigna Palmetto Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	13733	03-0452349			*Cigna Arbor Life Insurance Company .....		CT	IA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		98-1181787			Cigna Beechwood Holdings .....		BEL	NIA	Cigna Elmwood Holdings, SPRL .....	Ownership.....	51.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		94-3107309			Cigna Behavioral Health of California, Inc. ....		CA	NIA	Cigna Behavioral Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		75-2751090			Cigna Behavioral Health of Texas, Inc. ....		TX	NIA	Cigna Behavioral Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		41-1648670			Cigna Behavioral Health, Inc. ....		MN	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Bellevue Alpha LLC .....		DE	NIA	Cigna Holdings Overseas, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		02-0515554			Cigna Benefit Technology Solutions, Inc. ....		DE	NIA	Cigna Health Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		01-0947889	0001489070		Cigna Benefits Financing, Inc. ....		DE	NIA	Cigna Investments, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Brokerage & Marketing (Thailand) Limited .....		THA	NIA	RHP Thailand Limited .....	Ownership.....	53.250	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Cedar Holdings, Ltd. ....		MLT	NIA	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		98-1137759			Cigna Chestnut Holdings, Ltd. ....		GBR	NIA	Cigna Walnut Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-3396038			Cigna Corporate Services, LLC .....		DE	NIA	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		82-4991898	1739940	US	Cigna Corporation (A Delaware corporation and ultimate parent company) .....		DE	UIP	Publicly Traded .....	Ownership.....	100.000	Publicly Traded .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Data Services (Shanghai) Company Limited .....		CHN	NIA	Cigna Hong Kong Holdings Company Limited .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		59-2600475			Cigna Dental Health Of California, Inc. ....		CA	NIA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	11175	59-2675861			*Cigna Dental Health Of Colorado, Inc. ....		CO	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	95380	59-2676987			*Cigna Dental Health Of Delaware, Inc. ....		DE	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	52021	59-1611217			*Cigna Dental Health Of Florida, Inc. ....		FL	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		06-1351097			Cigna Dental Health Of Illinois, Inc. ....		IL	NIA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	52024	59-2625350			*Cigna Dental Health Of Kansas, Inc. ....		KS	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	52108	59-2619589			*Cigna Dental Health Of Kentucky, Inc. ....		KY	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	48119	20-2844020			*Cigna Dental Health Of Maryland, Inc. ....		MD	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	11160	06-1582068			*Cigna Dental Health Of Missouri, Inc. ....		MO	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	11167	59-2308062			*Cigna Dental Health Of New Jersey, Inc. ....		NJ	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		95179	56-1803464		*Cigna Dental Health Of North Carolina, Inc. ....		NC	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	47805	59-2579774			*Cigna Dental Health Of Ohio, Inc. ....		OH		Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	47041	52-1220578			*Cigna Dental Health Of Pennsylvania, Inc. ....		PA	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	95037	59-2676977			*Cigna Dental Health Of Texas, Inc. ....		TX	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	52617	52-2188914			*Cigna Dental Health Of Virginia, Inc. ....		VA	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....	47013	86-0807222			*Cigna Dental Health Plan Of Arizona, Inc. ....		AZ	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		59-2308055			Cigna Dental Health, Inc. ....		FL	UDP	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		58-1136665			Cigna Direct Marketing Company, Inc. ....		DE	NIA	Life Insurance Company of North America ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		98-1155943			Cigna Elmwood Holdings, Ltd. ....		BEL	NIA	Cigna Myrtle Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			*Cigna Europe Insurance Company S.A.-N.V. ....		BEL	IA	Cigna Beechwood Holdings ....	Ownership.....	99.999	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna European Services (UK) Limited .....		GBR	NIA	Cigna Elmwood Holdings, SPRL .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		62-1724116			Cigna Federal Benefits, Inc. ....		DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000			Cigna Finans Emeklilik Ve Hayat A.S. ....		TUR	NIA	Cigna Nederland Gamma, B.V. ....	Ownership.....	51.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		51-0389196			Cigna Global Holdings, Inc. ....		DE	NIA	Cigna Holdings, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		68-0676638			*Cigna Global Insurance Company Limited .....		GGY	IA	Cigna Holdings Overseas, Inc. ....	Ownership.....	99.990	Cigna Corporation .....	N	
..0901	Cigna Group .....		98-0210110			*Cigna Global Reinsurance Company, Ltd. ....		BMU	IA	Cigna Global Holdings, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N	

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group .....					Cigna Global Wellbeing Holdings Limited .....	GBR.. N/A..	Connecticut General Corporation .....	Ownership..	70.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....					Cigna Global Wellbeing Solutions Limited .....	GBR.. N/A..	Cigna Global Wellbeing Holdings Limited .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....	67369	59-1031071			*Cigna Health and Life Insurance Company .....	CT.. N/A..	Connecticut General Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		62-1312478			Cigna Health Corporation .....	DE.. N/A..	Connecticut General Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		23-1728483			Cigna Health Management, Inc .....	DE.. N/A..	Connecticut General Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna Health Solution India Pvt. Ltd. .....	IND.. N/A..	Cigna Holdings Overseas, Inc. .....	Ownership..	99.900 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		23-2741293			Cigna Healthcare Benefits, Inc. .....	DE.. N/A..	Connecticut General Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		84-0985843			Cigna Healthcare Holdings, Inc. .....	CO.. N/A..	Connecticut General Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....	95599	52-1404350			Cigna HealthCare Mid-Atlantic, Inc. .....	MD.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....	95125	86-0334392			*Cigna HealthCare of Arizona, Inc. .....	AZ.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95-3310115			Cigna HealthCare of California, Inc. .....	CA.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95604	84-1004500		*Cigna HealthCare of Colorado, Inc. .....	CO.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95660	06-1141174		*Cigna HealthCare of Connecticut, Inc. .....	CT.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95136	59-2089259		*Cigna HealthCare of Florida, Inc. .....	FL.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		96229	58-1641057		*Cigna HealthCare of Georgia, Inc. .....	GA.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95602	36-3385638		*Cigna HealthCare of Illinois, Inc. .....	IL.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95525	35-1679172		*Cigna HealthCare of Indiana, Inc. .....	IN.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95477	01-0418220		Cigna HealthCare of Maine, Inc. .....	ME.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....	95220	02-0402111			Cigna HealthCare of Massachusetts, Inc. .....	MA.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95493	02-0387749		*Cigna HealthCare of New Hampshire, Inc. .....	NH.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95500	22-2720890		*Cigna HealthCare of New Jersey, Inc. .....	NJ.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95132	56-1479515		*Cigna HealthCare of North Carolina, Inc. .....	NC.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95121	23-2301807		Cigna HealthCare of Pennsylvania, Inc. .....	PA.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95708	06-1185590		*Cigna HealthCare of South Carolina, Inc. .....	SC.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95635	36-3359925		*Cigna HealthCare of St. Louis, Inc. .....	MO.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95606	62-1218053		*Cigna HealthCare of Tennessee, Inc. .....	TN.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95383	74-2767437		*Cigna HealthCare of Texas, Inc. .....	TX.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		95518	62-1230908		Cigna HealthCare of Utah, Inc. .....	UT.. N/A..	Healthsource, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		02-0495422			Cigna Healthcare, Inc. .....	VT.. N/A..	Cigna Healthcare Holdings, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna HLA Technology Services Limited .....	HKG.. N/A..	Cigna Hong Kong Holdings Company Limited .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		06-1059331			Cigna Holding Company .....	DE.. UIP..	Cigna Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		23-3009279			Cigna Holdings Overseas, Inc. .....	DE.. N/A..	Cigna Global Reinsurance Company, Ltd. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		06-1072796			Cigna Holdings, Inc. .....	DE.. UIP..	Cigna Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna Hong Kong Holdings Company Limited .....	HKG.. N/A..	Cigna Chestnut Holdings, Ltd. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		27-1903785			Cigna Insurance Agency, LLC .....	CT.. N/A..	Cigna Health and Life Insurance Company .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna Insurance Management Services (DIFC), Ltd. .....	ARE.. N/A..	Cigna Apac Holdings, Ltd. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			*Cigna Insurance Middle East S.A.L. .....	LBN.. N/A..	Cigna Cedar Holdings, Ltd. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			*Cigna Insurance Public Company Limited .....	THA.. N/A..	KDM Thailand Limited .....	Ownership..	75.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna Insurance Services (Europe) Limited .....	GBR.. N/A..	Cigna Willow Holdings, LTD. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		23-2824152			Cigna Integratedcare, Inc. .....	DE.. N/A..	Connecticut General Corporation .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		51-0402128			Cigna Intellectual Property, Inc. .....	DE.. N/A..	Cigna Holdings, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		51-011677			Cigna International Corporation, Inc. .....	DE.. N/A..	Cigna Global Holdings, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		52-0291385			Cigna International Finance, Inc. .....	DE.. N/A..	Cigna Investment Group, Inc. .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna International Health Services Kenya Limited .....	KEN.. N/A..	Cigna International Health Services, BVBA .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna International Health Services Sdn. Bhd. .....	MYS.. N/A..	Cigna Hong Kong Holdings Company Limited .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		00-0000000			Cigna International Health Services, BVBA .....	BEL.. N/A..	Cigna Elmwood Holdings, Ltd. .....	Ownership..	51.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....		30-0526216			Cigna International Health Services, LLC .....	FL.. N/A..	Cigna International Health Services, BVBA .....	Ownership..	100.000 .....	Cigna Corporation .....	N..			
.0901	Cigna Group .....					Cigna International Marketing (Thailand) Limited .....	THA.. N/A..	Cigna Global Holdings, Inc. .....	Ownership..	99.900 .....	Cigna Corporation .....	N..			

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group .....		00-0000000			Cigna International Services Australia Pty Ltd .....	AUS..N/A	Cigna Chestnut Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		23-2610178			Cigna International Services, Inc. .....	DE..N/A	Cigna Global Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		06-1095823			Cigna Investment Group, Inc. .....	DE..N/A	Cigna Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		06-0861092			Cigna Investments, Inc. .....	DE..N/A	Cigna Investment Group, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....					Cigna Korea Chusik Heosa (English Translation: Cigna Korea Company Limited) .....	KOR..N/A	Cigna Chestnut Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Laurel Holdings, Ltd. .....	BMU..N/A	Cigna Linden Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		98-1146864			Cigna Legal Protection U.K. Ltd. .....	GBR..N/A	Cigna Willow Holdings, LTD. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			*Cigna Life Insurance Company of Canada .....	CAN..IA	Cigna Chestnut Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		AA-1560515			*Cigna Life Insurance Company of Europe S.A.-N.V. .....	BEL..IA	Cigna Beechwood Holdings .....	Ownership.....	99.993	Cigna Corporation .....		N		
..0901	Cigna Group .....		AA-1240009			*Cigna Life Insurance Company of New York .....	NY..IA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		64548	13-2556568	3281743	*Cigna Life Insurance New Zealand Limited .....	NZL..IA	Cigna New Zealand Holdings Limited .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Linden Holdings, Inc. .....	DE..N/A	Cigna Holdings Overseas, Inc. .....	Ownership.....	82.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		46-4110289			Cigna Magnolia Holdings, Ltd. .....	BMU..N/A	Cigna Palmetto Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		98-1232512			Cigna Managed Care Benefits Company .....	DE..N/A	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		23-2741294			Cigna Myrtle Holdings, Ltd. .....	MLT..N/A	Cigna Apac Holdings, Ltd. .....	Ownership.....	74.560	Cigna Corporation .....		N		
..0901	Cigna Group .....		61727	34-0970995		*Cigna National Health Insurance Company .....	OH..IA	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Nederland Alpha Coöperatief U.A. .....	NLD..N/A	Cigna Holdings Overseas, Inc. .....	Ownership.....	74.000	Cigna Corporation .....		N		
..0901	Cigna Group .....					Cigna Nederland Beta B.V. .....	NLD..N/A	Cigna Nederland Alpha Coöperatief U.A. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Nederland Gamma B.V. .....	NLD..N/A	Cigna Walnut Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna New Zealand Finance Limited .....	NZL..N/A	Cigna New Zealand Holdings Limited .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna New Zealand Holdings Limited .....	NZL..N/A	Cigna Hong Kong Holdings Company Limited .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Oak Holdings, Ltd. .....	GBR..N/A	Cigna Elmwood Holdings, SPRL .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		32-0222252			Cigna Onsite Health, LLC .....	DE..N/A	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		98-1232443			Cigna Palmetto Holdings, Ltd. .....	BMU..N/A	Cigna Laurel Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		46-4099800			Cigna Poplar Holdings, Inc. .....	DE..N/A	Cigna Holdings Overseas, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		06-1071502			Cigna RE Corporation .....	DE..N/A	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		06-1567902			Cigna Resource Manager, Inc. .....	DE..N/A	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Sequoia Holdings SPRL .....	BEL..N/A	Cigna Myrtle Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Spruce Holdings GmbH .....	CHE..N/A	Cigna Chestnut Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			*Cigna Taiwan Life Assurance Company Limited .....	TWN..IA	Cigna Apac Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Teak Holdings, LLC .....	DE..N/A	Cigna Global Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....					Cigna Turkey Danismanlik Hizmetleri, A.S. (English translation: Cigna Turkey Consultancy Services, A.S.) .....	TUR..N/A	Cigna Magnolia Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Ventures, LLC .....	DE..N/A	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		83-1069280			Cigna Walnut Holdings, Ltd. .....	GBR..N/A	Cigna Apac Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			Cigna Willow Holdings, Ltd. .....	GBR..N/A	Cigna Oak Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			*Cigna Worldwide General Insurance Company Limited .....	HKG..IA	Cigna Hong Kong Holdings Company Limited .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		90859	23-2088429		*Cigna Worldwide Insurance Company .....	DE..IA	Cigna Global Reinsurance Company, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		00-0000000			*Cigna Worldwide Life Insurance Company Limited .....	HKG..IA	Cigna Hong Kong Holdings Company Limited .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....					*ManipalCigna Health Insurance Company Limited .....	IND..IA	Cigna Holdings Overseas, Inc. .....	Ownership.....	49.000	TTK (non-affiliate) .....		N		
..0901	Cigna Group .....		84-1461840			Community Health Network, LLC .....	MT..N/A	Benefit Management Corp. .....	Ownership.....	50.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		06-1252419			Connecticut General Benefit Payments, Inc. .....	DE..N/A	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		06-0840391			Connecticut General Corporation .....	CT..UIP	Cigna Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....		N		
..0901	Cigna Group .....		62308	06-0303370	0000023419	*Connecticut General Life Insurance Company .....	CT..IA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....		N		

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group .....		27-0268530				CORAC, LLC .....	DE	NIA	Connecticut General Life Insurance Company	Ownership.....	50.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		82-4936006				CPI-CII 9171 Wilshire JV LLC .....	DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000				CR Longwood Investors L.P. .....	DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	27.030	Charles River Realty Longwood, LLC (non-affiliate) .....	N	
..0901	Cigna Group .....		27-3555688				CR Washington Street Investors LP .....	DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	33.820	Charles River Washington Street LLC (non-affiliate) .....	N	
..0901	Cigna Group .....		47-2746692				Cricket Health, Inc. .....	DE	NIA	Cigna Health and Life Insurance Company .....	Ownership.....	9.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		36-436972				CuraScript, Inc. .....	DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-1124524				Diamondview Tower CM-CG LLC .....	DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		16-1526641				Diversified NY IPA, Inc. .....	NY	NIA	Diversified Pharmaceutical Services, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		41-1627938				Diversified Pharmaceutical Services, Inc. .....	MN	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		71-0958489				DNA Direct, Inc. .....	DE	NIA	AS Acquisition Corp. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		52-2099336				Dulles Town Center Mall, LLC .....	VA	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	50.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-3542089				Econdisc Contracting Solutions, LLC .....	DE	NIA	Express Scripts Pharmaceutical Procurement LLC (90%) .....	Ownership.....	90.000	Cigna Corporation .....	N	
..0901	Cigna Group .....						ESI Canada .....	CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP Canada, ULC (0.1%) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....						ESI GP Canada ULC .....	CAN	NIA	Express Scripts Canada Co. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		43-1925556				ESI GP Holdings, Inc. .....	DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000				ESI GP2 Canada ULC .....	CAN	NIA	Express Scripts Canada Co. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		74-2974964				ESI Mail Order Processing, Inc. .....	DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		43-1867735				ESI Mail Pharmacy Service, Inc. .....	DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		43-1925562				ESI Partnership .....	DE	NIA	Express Scripts, Inc. (82%); ESI-GP Holdings, Inc. (18%) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		41-2006555				ESI Resources, Inc. .....	MN	NIA	ESI Partnership .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-4676347				eviCore 1, LLC .....	DE	NIA	Oz Parent, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		47-2396957				eviCore 2, Inc. .....	DE	NIA	Oz Parent, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		47-2477846				eviCore 3, LLC .....	DE	NIA	Oz Parent, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		36-4799616				eviCore 4, Inc. .....	DE	NIA	Oz Parent, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		46-5364336				eviCore 5, LLC .....	DE	NIA	Oz Parent, Inc.; eviCore 1, LLC (exact ownership % currently NA) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		81-1416563				eviCore 6, LLC .....	DE	NIA	Oz Parent, Inc.; eviCore 1, LLC (exact ownership % currently NA) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		30-0847201				eviCore 8, LLC .....	DE	NIA	Oz Parent, Inc.; eviCore 1, LLC (exact ownership % currently NA) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		35-2522292				eviCore 9, LP .....	DE	NIA	Oz Parent, Inc.; eviCore 4, Inc. (exact ownership % is currently NA) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		62-1615395				eviCore healthcare MSI, LLC .....	TN	NIA	MedSolutions Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		13918				*Express Reinsurance Company .....	MO	IA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-3175443				Express Scripts Administrators LLC .....	DE	NIA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		41-2063830				Express Scripts Canada Co. .....	CAN	NIA	Express Scripts Canada Holding Co. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		43-1942542				Express Scripts Canada Holding Co. .....	DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		27-1490640				Express Scripts Canada Holding, LLC .....	DE	NIA	Express Scripts Canada Holding Co. .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		00-0000000				Express Scripts Canada Services .....	CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....		45-2884094				Express Scripts Canada Wholesale .....	CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%) .....	Ownership.....	100.000	Cigna Corporation .....	N	
..0901	Cigna Group .....						Express Scripts Holding Company .....	DE	NIA	Cigna Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group .....		20-5826948			Express Scripts Pharmaceutical Procurement, LLC .....	ESI Mail Pharmacy Service, Inc. (50%); Express Scripts, Inc. (50%) .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			Express Scripts Pharmacy Atlantic, Ltd. .....	Express Scripts Canada Services .....	CAN .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			Express Scripts Pharmacy Central, Ltd. .....	Express Scripts Canada Services .....	CAN .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			Express Scripts Pharmacy Ontario, Ltd. .....	Express Scripts Canada Services .....	CAN .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			Express Scripts Pharmacy West, Ltd. .....	Express Scripts Canada Services .....	CAN .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		30-0789911			Express Scripts Pharmacy, Inc. .....	Medco Health Services, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		22-3114423			Express Scripts Sales Operations, Inc. .....	ESI Mail Pharmacy Service, Inc. .....	NJ .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-3126104			Express Scripts Senior Care Holdings, Inc. .....	Express Scripts, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-3126075			Express Scripts Senior Care, Inc. .....	Express Scripts Senior Care Holdings, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		43-1832983			Express Scripts Services Co. .....	Express Scripts, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		43-1869712			Express Scripts Specialty Distribution Services, Inc. .....	Express Scripts, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		22-2230703			Express Scripts Strategic Development, Inc. .....	Express Scripts, Inc. .....	NJ .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		43-1869714			Express Scripts Utilization Management Company .....	Express Scripts, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		43-1420563			Express Scripts, Inc. .....	Express Scripts Holding Company .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			FirstAssist Administration Limited .....	Cigna Willow Holdings, LTD. .....	GBR .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		23-1914061			Former Cigna Investments, Inc. .....	Cigna Investment Group, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		02-0523249			Freco, Inc. .....	Priority Healthcare Corporation .....	FL .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-3229217			Freedom Service Company, LLC .....	Lynnfield Drug, Inc. .....	FL .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			Gillette Ridge Community Council, Inc. .....	Connecticut General Life Insurance Company .....	CT .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-3700105			Gillette Ridge Golf, LLC .....	Connecticut General Life Insurance Company .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....	95388	93-1174749			Great-West Healthcare of Illinois, Inc. .....	Cigna Healthcare Holdings, Inc. .....	IL .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		00-0000000			GRG Acquisitions LLC .....	Connecticut General Life Insurance Company .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		11-9599164			Grown Ups New Zealand Limited .....	Cigna Life Insurance New Zealand Limited .....	NZL .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		76-0657035			GulfQuest, LP .....	HouQuest, LLC .....	TX .....	NIA .....	Ownership .....	99.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		52-2149519			Hazard Center Investment Company LLC .....	Connecticut General Life Insurance Company .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		04-2992335			Healthbridge Reimbursement & Product Support, Inc. .....	Priority Healthcare Corporation .....	MA .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		26-2159005			Healthbridge, Inc. .....	Express Scripts, Inc. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		27-3611739			HealthFortis, Inc. .....	AS Acquisition Corp. .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		46-2086778			Health-Lynx, LLC .....	QualCare Alliance Networks, Inc. .....	NJ .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		06-1533555			Healthsource Benefits, Inc. .....	Connecticut General Corporation .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		02-0467679			Healthsource Properties, Inc. .....	Healthsource, Inc. .....	NH .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		02-0387748		0000855587	Healthsource, Inc. .....	Cigna Health Corporation .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....	12902	20-8534298			*HealthSpring Life & Health Insurance Company, Inc. .....	NewQuest, LLC .....	TX .....	IA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-8647386			HealthSpring Management of America, LLC .....	NewQuest, LLC .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....	11532	65-1129599			*HealthSpring of Florida, Inc. .....	NewQuest, LLC .....	FL .....	IA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		26-2353772			HealthSpring Pharmacy of Tennessee, LLC .....	HealthSpring Pharmacy Services, LLC .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		26-2353476			HealthSpring Pharmacy Services, LLC .....	NewQuest, LLC .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		72-1559530			HealthSpring USA, LLC .....	NewQuest, LLC .....	TN .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-1821989		0001339553	HealthSpring, Inc. .....	Connecticut General Corporation .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		81-4139432			Heights at Bear Creek Venture LLC .....	Cigna Affiliates Realty Investment Group, LLC .....	DE .....	IA .....	Ownership .....	90.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		20-4266628			Home Physicians Management, LLC .....	NewQuest, LLC .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	
..0901	Cigna Group .....		75-3108521			HouQuest, LLC .....	NewQuest, LLC .....	DE .....	NIA .....	Ownership .....	100.000 .....	Cigna Corporation .....		N .....	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0901	Cigna Group .....		37-1708015			Houston Briar Forest Apartments Limited Partnership .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	80.000	Cigna Corporation .....	N	
0901	Cigna Group .....	95-4838551				Ideal Properties II LLC .....		CA	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	85.000	Cigna Corporation .....	N	
0901	Cigna Group .....	35-2041388				IHN, Inc. .....		IN	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	82-1655179				Innovative Product Alignment, LLC .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	82-0658250				Inside RX, LLC .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	81-0425785				Intermountain Underwriters, Inc. .....		MT	NIA	Benefit Management Corp. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	00-0000000				KDM (Thailand) Limited .....		THA	NIA	RHP Thailand Limited .....	Ownership.....	99.900	Cigna Corporation .....	N	
0901	Cigna Group .....	20-8064696				Kronos Optimal Health Company .....		AZ	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	47-5292506				L&C Investments, LLC .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	47-4375626				Lakehills CM-CG LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N	
0901	Cigna Group .....	86-0805962				Landmark Healthcare Colorado, Inc. .....		CO	NIA	Landmark Healthcare, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	68-0393103				Landmark Healthcare Services, Inc. .....		CA	NIA	Landmark Healthcare, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	95-4034089				Landmark Healthcare, Inc. .....		CA	NIA	AS Acquisition Corp. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	65498	23-1503749		0000059361	*Life Insurance Company of North America .....		PA	IA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		06-1252418			LINA Benefit Payments, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		00-0000000			LINA Financial Service .....		KOR	NIA	Cigna Korea Chusik Heosa .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		00-0000000			*LINA Life Insurance Company of Korea .....		KOR	IA	Cigna Chestnut Holdings, Ltd. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	65722	63-0343428			*Loyal American Life Insurance Company .....		OH	IA	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		58-2593075			Lynfield Compounding Center, Inc. .....		FL	NIA	Priority Healthcare Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		04-3546044			Lynfield Drug, Inc. .....		FL	NIA	Priority Healthcare Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-1506930			MAH Pharmacy, LLC .....		DE	NIA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		80-0908244			Mallory Square Partners I, LLC .....		DE	NIA	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	80.000	Cigna Corporation .....	N	
0901	Cigna Group .....		88-0241365			Managed Care Consultants, Inc. .....		NV	NIA	Cigna Health Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		51-0500147			Matrix GPO, LLC .....		IN	NIA	Priority Healthcare Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		59-3720653			Matrix Healthcare Services, Inc. .....		FL	NIA	MyMatrixx Holdings, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		06-1346406			MCC Independent Practice Association of New York, Inc. .....		NY	NIA	Cigna Behavioral Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	34720	13-3506395			*Medco Containment Insurance Company of NY .....		NY	IA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....	63762	42-1425239			*Medco Containment Life Insurance Company .....		PA	IA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-3709630			Medco Europe II, LLC .....		DE	NIA	Medco Europe, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		46-2166374			Medco Europe, LLC .....		DE	NIA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		81-0616525			Medco Health Puerto Rico, LLC .....		DE	NIA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		26-3544786			Medco Health Services, Inc. .....		DE	NIA	Medco Health Solutions, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		22-3461740			Medco Health Solutions, Inc. .....		DE	NIA	Express Scripts Holding Company .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		99-0362031			Medco International Holdings, BV .....		NLD	NIA	MHS Holdings, CV .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		88-0334401			Mediversal, Inc. .....		NV	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-3801345			MedSolutions Holdings, Inc. .....		DE	NIA	CareCore National, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		62-1872797			MedSolutions of Texas, Inc. .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-3741831			MHS Holdings, CV .....		NLD	NIA	Medco Europe II, LLC (0.01%); Medco Europe, LLC (99.99%) .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		32-0071543			MSI Health Organization of Texas, Inc. .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-5492993			MSI HT, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-5493148			MSI LT, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		27-5493321			MSI SAR-GW, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		86-1090522			MSIAZ I, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		20-1749733			MSICA I, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		20-1222347			MSICO I, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		55-0840800			MSIFL, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		26-0181185			MSIMD I, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	
0901	Cigna Group .....		74-3122235			MSINC I, LLC .....		TN	NIA	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N	

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0901	Cigna Group		11-3715243			MSINH II, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		03-0524694			MSINH, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		20-1749446			MSINJ I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		20-1761914			MSINV I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		55-0840806			MSISC II, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		26-0336736			MSIVT I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		20-2536458			MSIWA, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		36-4833284			MyM Technology Services, LLC		FL	N/A	MyMatrixx Holdings, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		82-1350878			myMatrixx Holdings, LLC		DE	N/A	Express Scripts, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		46-2589799			myMatrixx-B, LLC		FL	N/A	Matrix Healthcare Services, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		00-0000000			ND/CR Longwood LLC		DE	N/A	CR Longwood Investors L.P.	Ownership	95.00	Cigna Corporation	N	
0901	Cigna Group		52-1929677			NewQuest Management Northeast, LLC		DE	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		33-1033586			NewQuest Management of Alabama, LLC		AL	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		20-4954206			NewQuest Management of Florida, LLC		FL	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		77-0632665			NewQuest Management of Illinois, LLC		IL	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		45-0633893			NewQuest Management of West Virginia, LLC		DE	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		76-0628370			NewQuest, LLC		TX	N/A	HealthSpring, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		90-1033569			Notch 8 Residential, L.L.C.		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.00	Cigna Corporation	N	
0901	Cigna Group		91-1593929			Olympic Health Management Services, Inc.		WA	N/A	Olympic Health Management Systems, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		91-1500758			Olympic Health Management Systems, Inc.		WA	N/A	Sterling Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		45-2355015		0001611115	Omada Health, Inc.		DE	N/A	Cigna Health and Life Insurance Company	Ownership	7.693	Cigna Corporation	N	
0901	Cigna Group		00-0000000			*OnePath Life (NZ) Limited		NZL	IA	Cigna New Zealand Holdings Limited	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		82-3430587			Oz Parent, Inc.		DE	N/A	Express Scripts Holding Company	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		26-1937849			Palladian Health of Florida, LLC		DE	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		16-1513067			Palladian Independent Practice Association, LLC		DE	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		80-0818758			Patient Provider Alliance, Inc.		DE	N/A	Brighter, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		83-2368310			Piso Delmatico, LLC		DE	N/A	Express Scripts, Inc. (55%); Petco Animal Supplies Stores, Inc. (non-affiliated)	Ownership	55.00	Cigna Corporation	N	
0901	Cigna Group		26-1737661			Premerus, Inc.		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		35-1927379			Priority Healthcare Corporation		IN	N/A	CuraScript, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		59-3761140			Priority Healthcare Distribution, Inc.		FL	N/A	Priority Healthcare Corp	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		67903	23-1335885		*Provident American Life & Health Insurance Company		OH	IA	Cigna National Health Insurance Company	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		00-0000000			PT GAR Indonesia		IDN	N/A	Cigna Holdings Overseas, Inc.	Ownership	99.160	Cigna Corporation	N	
0901	Cigna Group		00-0000000			PT PGU Indonesia		IDN	N/A	PT GAR Indonesia	Ownership	99.990	Cigna Corporation	N	
0901	Cigna Group		AA-5360003			*'PT Asuransi Cigna		IDN	IA	Cigna Worldwide Insurance Company	Ownership	80.00	Cigna Corporation	N	
0901	Cigna Group		45-5046449			PUR Arbors Apartments Venture LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
0901	Cigna Group		45-5569416			QPID Health, LLC		DE	N/A	MedSolutions Holdings, Inc. (3%); eviCore Healthcare MSI, LLC (97%)	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		23-3744987			QualCare Alliance Networks, Inc.		NJ	N/A	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation	Y	
0901	Cigna Group		46-1634843			*QualCare Captive Insurance Company Inc., PCC		NJ	IA	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		46-1801639			QualCare Management Resources Limited		NJ	N/A	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		22-3129563			Liability Company		NJ	N/A	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		00-0000000			QualCare, Inc.		NJ	N/A	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group		83-1460134			RHP (Thailand) Limited		THA	N/A	Cigna Apac Holdings, Ltd.	Ownership	49.00	Cigna Corporation	N	
0901	Cigna Group		35-1641636			Rise-CG Capitol Hill, LP		DE	N/A	CARING Capitol Hill GP LLC	Ownership	90.00	Cigna Corporation	N	
0901	Cigna Group		46-3593103			Sagamore Health Network, Inc.		IN	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
0901	Cigna Group					SB-SNH LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.00	Cigna Corporation	N	

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group .....		22-2483867				Scibal Associates, Inc. ....	.NJ.	.N/A.	QualCare Alliance Networks, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		95-2876207				Secon Properties, LP .....	.CA.	.N/A.	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	50.000	South Coast Plaza Associates, LLC (non-affiliate) .....	N.	
..0901	Cigna Group .....		82-1732483				SOMA Apartments Venture LLC .....	.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		82-4405071				Specialty Products Acquisitions, LLC .....	.DE.	.N/A.	Medco Health Solutions, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		61-1317695				SpectraCare Health Care Ventures, Inc. ....	.FL.	.N/A.	SpectraCare, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		61-1147068				SpectraCare, Inc. ....	.KY.	.N/A.	Priority Healthcare Corp .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		77399	13-1867829	0001259055		*Sterling Life Insurance Company .....	.IL.	.IA.	Cigna Health and Life Insurance Company ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		47-2658932				Strategic Pharmaceutical Investments, LLC .....	.DE.	.N/A.	Priority Healthcare Corp .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		00-0000000				SureScripts, LLC .....	.VA.	.N/A.	Express Scripts, Inc. 16.7%/Medco Health Solutions, Inc. 16.7% .....	Ownership.....	33.400	Cigna Corporation .....	N.	
..0901	Cigna Group .....		22-3474888				Systemed, LLC .....	.DE.	.N/A.	Medco Health Solutions, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		23-3074013				TEL-DRUG of Pennsylvania, L.L.C. ....	.PA.	.N/A.	Connecticut General Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		46-0427127				Tel-Drug, Inc. ....	.SD.	.N/A.	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		00-0000000				*Temple Insurance Company Limited .....	.BMU.	.IA.	Healthsource, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		20-5524622				Tennessee Quest, LLC .....	.TN.	.N/A.	NewQuest, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		75-3108527				TexQuest, LLC .....	.DE.	.N/A.	NewQuest, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		00-0000000				Transwestern Federal , L.L.C. ....	.DE.	.N/A.	Transwestern Federal Holdings, L.L.C. ....	Ownership.....	7.616	Cigna Corporation .....	N.	
..0901	Cigna Group .....		00-0000000				Transwestern Federal Holdings, L.L.C. ....	.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	7.616	Cigna Corporation .....	N.	
..0901	Cigna Group .....		39-1886617				Triad Healthcare, Inc. ....	.CT.	.N/A.	eviCore healthcare MSI, LLC .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		65269	75-2305400			*United Benefit Life Insurance Company .....	.OH.	.IA.	Provident American Life and Health Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....			88-0344624			Universal Claims Administration .....	.MT.	.N/A.	Mediversal, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....		46-4901453				UVL, LLC .....	.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	71.400	Cigna Corporation .....	N.	
..0901	Cigna Group .....			82-4410128			ValoremRx Sourcing Solutions, LLC .....	.DE.	.N/A.	Specialty Products Acquisitions, LLC (50%) .....	Ownership.....	50.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....			98-0463704			Vielife Services, Inc. ....	.DE.	.N/A.	Cigna Global Wellbeing Holdings Limited ....	Ownership.....	100.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....			88-0455414	0001462078		WorldDoc, Inc. ....	.NV.	.N/A.	Cigna Health and Life Insurance Company ....	Ownership.....	20.000	Cigna Corporation .....	N.	
..0901	Cigna Group .....			00-0000000			YCPM Servicos LTDA .....	.BRA.	.N/A.	Cigna Global Holdings, Inc. ....	Ownership.....	35.320	Cigna Corporation .....	N.	

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1. Not Applicable to the Company

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 11

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104. OTC Forward Contracts .....			0	0
1105. Invested asset allocation s/b 0 .....			0	0
1197. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Write in- .....			0	0
2505. Write in- .....			0	0
2506. Write in- .....			0	0
2507. Write in- .....			0	0
2508. Write in- .....			0	0
2509. Write in- .....			0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Other Liabilities .....			0	0
2305. DOI Audit Accrual .....			0	0
2306. Write in .....			0	0
2307. Write in .....			0	0
2308. Write in .....			0	0
2309. Write in .....			0	0
2397. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0

# NONE

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	100,329	100,444
2. Cost of bonds and stocks acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration for bonds and stocks disposed of .....		
7. Deduct amortization of premium .....	.58	115
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	100,271	100,329
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	100,271	100,329

## STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,202,184	8,723,111	8,064,240	15,834	2,202,184	2,876,889	0	1,750,878
2. NAIC 2 (a) .....	0				0	0		
3. NAIC 3 (a) .....	0				0	0		
4. NAIC 4 (a) .....	0				0	0		
5. NAIC 5 (a) .....	0				0	0		
6. NAIC 6 (a) .....	0				0	0		
7. Total Bonds .....	2,202,184	8,723,111	8,064,240	15,834	2,202,184	2,876,889	0	1,750,878
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	0				0	0		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	2,202,184	8,723,111	8,064,240	15,834	2,202,184	2,876,889	0	1,750,878

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....2,776,618 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,650,548	1,899,801
2. Cost of cash equivalents acquired	15,026,269	34,357,328
3. Accrual of discount	27,532	45,012
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	37	(8)
6. Deduct consideration received on disposals	13,927,768	34,651,585
7. Deduct amortization of premium	.....	.....
8. Total foreign exchange change in book/adjusted carrying value	.....	.....
9. Deduct current year's other than temporary impairment recognized	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,776,618	1,650,548
11. Deduct total nonadmitted amounts	.....	.....
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>2,776,618</b>	<b>1,650,548</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**NONE**

Schedule A - Part 3 - Real Estate Disposed  
**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**NONE**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**NONE**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**NONE**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired  
**NONE**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of  
**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third .....	Cincinnati, OH .....				4,385	80,728	87,581	XXX
JP Morgan Chase .....	Brooklyn, NY .....				6,472	5,889	17,900	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	10,857	86,617	105,481	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	10,857	86,617	105,481	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	10,857	86,617	105,481	XXX

STATEMENT AS OF JUNE 30, 2019 OF THE CIGNA DENTAL HEALTH OF OH INC.

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

### Show Investments Owned End of Current Quarter

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