



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**SUMMARY INVESTMENT SCHEDULE**

| Investment Categories  | Gross Investment Holdings |  | Admitted Assets as Reported in the Annual Statement |  |                                      |  |
|--|---------------------------|--|---|--|--------------------------------------|--|
|  | 1<br>Amount               | 2<br>Percentage<br>of<br>Column 1<br>Line 13 | 3<br>Amount   | 4<br>Securities<br>Lending<br>Reinvested<br>Collateral<br>Amount | 5<br>Total<br>(Col. 3 + 4)<br>Amount | 6<br>Percentage<br>of<br>Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |  |   |  |                                      |  |
| 1.01 U.S. governments .....  | 100,211                   | 5.095  | 100,211   | 0  | 100,211                              | 5.095  |
| 1.02 All other governments .....   |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.06 Industrial and miscellaneous .....  |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.07 Hybrid securities .....   |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.08 Parent, subsidiaries and affiliates .....   |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.09 SVO identified funds .....  |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.10 Unaffiliated Bank loans .....   |                           | 0.000  |   |  | 0                                    | 0.000  |
| 1.11 Total long-term bonds .....   | 100,211                   | 5.095  | 100,211   | 0  | 100,211                              | 5.095  |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |  |   |  |                                      |  |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000  |   |  | 0                                    | 0.000  |
| 2.02 Parent, subsidiaries and affiliates .....   | 0                         | 0.000  |   |  | 0                                    | 0.000  |
| 2.03 Total preferred stocks .....  | 0                         | 0.000  | 0   | 0  | 0                                    | 0.000  |
| 3. Common stocks (Schedule D, Part 2, Section 2):  |                           |  |   |  |                                      |  |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.05 Mutual funds .....  |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.06 Unit investment trusts .....  |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.07 Closed-end funds .....  |                           | 0.000  |   |  | 0                                    | 0.000  |
| 3.08 Total common stocks .....   | 0                         | 0.000  | 0   | 0  | 0                                    | 0.000  |
| 4. Mortgage loans (Schedule B):  |                           |  |   |  |                                      |  |
| 4.01 Farm mortgages .....  | 0                         | 0.000  |   |  | 0                                    | 0.000  |
| 4.02 Residential mortgages .....   | 0                         | 0.000  |   |  | 0                                    | 0.000  |
| 4.03 Commercial mortgages .....  | 0                         | 0.000  |   |  | 0                                    | 0.000  |
| 4.04 Mezzanine real estate loans .....   | 0                         | 0.000  |   |  | 0                                    | 0.000  |
| 4.05 Total mortgage loans .....  | 0                         | 0.000  | 0   | 0  | 0                                    | 0.000  |
| 5. Real estate (Schedule A):   |                           |  |   |  |                                      |  |
| 5.01 Properties occupied by company .....  |                           | 0.000  | 0   |  | 0                                    | 0.000  |
| 5.02 Properties held for production of income .....  |                           | 0.000  | 0   |  | 0                                    | 0.000  |
| 5.03 Properties held for sale .....  |                           | 0.000  | 0   |  | 0                                    | 0.000  |
| 5.04 Total real estate .....   | 0                         | 0.000  | 0   | 0  | 0                                    | 0.000  |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |  |   |  |                                      |  |
| 6.01 Cash (Schedule E, Part 1) .....   | 47,174                    | 2.398  | 47,174  |  | 47,174                               | 2.398  |
| 6.02 Cash equivalents (Schedule E, Part 2) .....   | 1,819,545                 | 92.507                                       | 1,819,545   |  | 1,819,545                            | 92.507                                       |
| 6.03 Short-term investments (Schedule DA) .....  |                           | 0.000  | 0   |  | 0                                    | 0.000  |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 1,866,719                 | 94.905                                       | 1,866,719   | 0  | 1,866,719                            | 94.905                                       |
| 7. Contract loans .....  | 0                         | 0.000  | 0   |  | 0                                    | 0.000  |
| 8. Derivatives (Schedule DB) .....   | 0                         | 0.000  | 0   |  | 0                                    | 0.000  |
| 9. Other invested assets (Schedule BA) .....   | 0                         | 0.000  | 0   |  | 0                                    | 0.000  |
| 10. Receivables for securities .....   | 0                         | 0.000  | 0   |  | 0                                    | 0.000  |
| 11. Securities Lending (Schedule DL, Part 1) .....   | 0                         | 0.000  | 0   | XXX  | XXX                                  | XXX  |
| 12. Other invested assets (Page 2, Line 11) .....  | 0                         | 0.000  | 0   |  | 0                                    | 0.000  |
| 13. Total invested assets .....  | 1,966,930                 | 100.000                                      | 1,966,930   | 0  | 1,966,930                            | 100.000                                      |

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

Bonds and Stocks

|  |         |
|--|---------|
| 1. Book/adjusted carrying value, December 31 of prior year .....   | 100,329 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7 .....   |         |
| 3. Accrual of discount .....   | 0       |
| 4. Unrealized valuation increase (decrease):   |         |
| 4.1. Part 1, Column 12 .....   | 0       |
| 4.2. Part 2, Section 1, Column 15 .....  |         |
| 4.3. Part 2, Section 2, Column 13 .....  |         |
| 4.4. Part 4, Column 11 .....   | 0       |
| 5. Total gain (loss) on disposals, Part 4, Column 19 .....   |         |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....  |         |
| 7. Deduct amortization of premium .....  | 118     |
| 8. Total foreign exchange change in book/adjusted carrying value:  |         |
| 8.1. Part 1, Column 15 .....   | 0       |
| 8.2. Part 2, Section 1, Column 19 .....  |         |
| 8.3. Part 2, Section 2, Column 16 .....  |         |
| 8.4. Part 4, Column 15 .....   | 0       |
| 9. Deduct current year's other than temporary impairment recognized:   |         |
| 9.1. Part 1, Column 14 .....   | 0       |
| 9.2. Part 2, Section 1, Column 17 .....  |         |
| 9.3. Part 2, Section 2, Column 14 .....  |         |
| 9.4. Part 4, Column 13 .....   | 0       |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 0       |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 100,211 |
| 12. Deduct total nonadmitted amounts .....   | 0       |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....   | 100,211 |

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE D - SUMMARY BY COUNTRY**

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

| Description  |                                  | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|--|----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS<br>Governments<br>(Including all obligations guaranteed by governments)  | 1. United States .....           | 100,211                              | 100,875         | 100,805          | 100,000                 |
|  | 2. Canada .....                  |                                      |                 |                  |                         |
|  | 3. Other Countries .....         |                                      |                 |                  |                         |
|  | 4. Totals .....                  | 100,211                              | 100,875         | 100,805          | 100,000                 |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)  | 5. Totals .....                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)   | 6. Totals .....                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals .....                  |                                      |                 |                  |                         |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)   | 8. United States .....           |                                      |                 |                  |                         |
|  | 9. Canada .....                  |                                      |                 |                  |                         |
|  | 10. Other Countries .....        |                                      |                 |                  |                         |
|  | 11. Totals .....                 | 0                                    | 0               | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 12. Totals .....                 |                                      |                 |                  |                         |
|  | 13. Total Bonds .....            | 100,211                              | 100,875         | 100,805          | 100,000                 |
| PREFERRED STOCKS<br>Industrial and Miscellaneous (unaffiliated)  | 14. United States .....          |                                      |                 |                  |                         |
|  | 15. Canada .....                 |                                      |                 |                  |                         |
|  | 16. Other Countries .....        |                                      |                 |                  |                         |
|  | 17. Totals .....                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates  | 18. Totals .....                 | 0                                    | 0               | 0                |                         |
|  | 19. Total Preferred Stocks ..... | 0                                    | 0               | 0                |                         |
| COMMON STOCKS<br>Industrial and Miscellaneous (unaffiliated)   | 20. United States .....          |                                      |                 |                  |                         |
|  | 21. Canada .....                 |                                      |                 |                  |                         |
|  | 22. Other Countries .....        |                                      |                 |                  |                         |
|  | 23. Totals .....                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates  | 24. Totals .....                 | 0                                    | 0               | 0                |                         |
|  | 25. Total Common Stocks .....    | 0                                    | 0               | 0                |                         |
|  | 26. Total Stocks .....           | 0                                    | 0               | 0                |                         |
|  | 27. Total Bonds and Stocks ..... | 100,211                              | 100,875         | 100,805          |                         |

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....  | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | XXX                      | 1,919,756               | 100.0                              | 1,750,878                            | 100.0                             | 1,919,756                      | 0                                   |
| 1.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 1.7 Totals  | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | XXX                      | 1,919,756               | 100.0                              | 1,750,878                            | 100.0                             | 1,919,756                      | 0                                   |
| 2. All Other Governments  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 2.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 3.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 4.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.2 NAIC 2 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.3 NAIC 3 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.4 NAIC 4 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.5 NAIC 5 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.6 NAIC 6 .....  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 5.7 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.1 NAIC 1 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.2 NAIC 2 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 6.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7. Hybrid Securities                         |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 7.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 8.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                |                                      | 0.0                               |                                | 0                                   |
| 10.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                           |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                                      | (d) 1,819,545       | 100,211                             | 0                                     | 0                                      | 0                  | 0                        | 1,919,756               | 100.0                              | XXX                                  | XXX                               | 1,919,756                      | 0                                   |
| 11.2 NAIC 2 .....                                      | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....                                      | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....                                      | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....                                      | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....                                      | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 0                                   |
| 11.7 Totals .....                                      | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | 0                        | (b) 1,919,756           | 100.0                              | XXX                                  | XXX                               | 1,919,756                      | 0                                   |
| 11.8 Line 11.7 as a % of Col. 7                        | 94.8                | 5.2                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | 0.0                                 |
| 12. Total Bonds Prior Year                             |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                      | 1,650,549           | 100,329                             | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 1,750,878                            | 100.0                             | 1,750,878                      | 0                                   |
| 12.2 NAIC 2 .....                                      |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.3 NAIC 3 .....                                      |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.4 NAIC 4 .....                                      |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.5 NAIC 5 .....                                      |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6 .....                                      |                     |                                     |                                       |  |                    |                          | XXX                     | XXX                                | (c) 0                                | 0.0                               | 0                              | 0                                   |
| 12.7 Totals .....                                      | 1,650,549           | 100,329                             | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | (b) 1,750,878                        | 100.0                             | 1,750,878                      | 0                                   |
| 12.8 Line 12.7 as a % of Col. 9                        | 94.3                | 5.7                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 100.0                          | 0.0                                 |
| 13. Total Publicly Traded Bonds                        |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                      | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | 0                        | 1,919,756               | 100.0                              | 1,750,878                            | 100.0                             | 1,919,756                      | XXX                                 |
| 13.2 NAIC 2 .....                                      |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.3 NAIC 3 .....                                      |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.4 NAIC 4 .....                                      |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.5 NAIC 5 .....                                      |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.6 NAIC 6 .....                                      |                     |                                     |                                       |  |                    |                          | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 13.7 Totals .....                                      | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | 0                        | 1,919,756               | 100.0                              | 1,750,878                            | 100.0                             | 1,919,756                      | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                        | 94.8                | 5.2                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 | 94.8                | 5.2                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 14. Total Privately Placed Bonds                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.2 NAIC 2 .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.3 NAIC 3 .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.4 NAIC 4 .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.5 NAIC 5 .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.6 NAIC 6 .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.7 Totals .....                                      | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | XXX                                 |
| 14.8 Line 14.7 as a % of Col. 7                        | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | 0.0                     | XXX                                | XXX                                  | XXX                               | XXX                            | 0.0                                 |

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,819,545 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....   | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | XXX                      | 1,919,756               | 100.0                               | 1,750,878                            | 100.0                             | 1,919,756                      | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 1.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 1.05 Totals   | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | XXX                      | 1,919,756               | 100.0                               | 1,750,878                            | 100.0                             | 1,919,756                      | 0                               |
| 2. All Other Governments  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 2.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 3.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 4.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 5.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 6. Industrial and Miscellaneous   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 6.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7. Hybrid Securities  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 7.05 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8. Parent, Subsidiaries and Affiliates  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.05 Affiliated Bank Loans - Issued .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 8.07 Totals   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

| Distribution by Type                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO .....    | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 9.02 Bond Mutual Funds Identified by the SVO .....        | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 9.03 Totals   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 10. Unaffiliated Bank Loans                               |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued .....              |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 10.02 Unaffiliated Bank Loans - Acquired .....            |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 |                                      | 0.0                               |                                | 0                               |
| 10.03 Totals  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 11. Total Bonds Current Year                              |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Issuer Obligations .....                            | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | XXX                      | 1,919,756               | 100.0                               | XXX                                  | XXX                               | 1,919,756                      | 0                               |
| 11.02 Residential Mortgage-Backed Securities .....        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.03 Commercial Mortgage-Backed Securities .....         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.04 Other Loan-Backed and Structured Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.05 SVO Identified Funds .....                          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.06 Affiliated Bank Loans .....                         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.07 Unaffiliated Bank Loans .....                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | XXX                                  | XXX                               | 0                              | 0                               |
| 11.08 Totals .....  | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  |                          | 0                       | 1,919,756                           | 100.0                                | XXX                               | XXX                            | 1,919,756                       |
| 11.09 Line 11.08 as a % of Col. 7                         | 94.8                | 5.2                                 | 0.0                                   | 0.0                                    | 0.0                |                          | 0.0                     | 100.0                               | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                            | 1,650,549           | 100,329                             | 0                                     | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 1,750,878                            | 100.0                             | 1,750,878                      | 0                               |
| 12.02 Residential Mortgage-Backed Securities .....        |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               |                                | 0                               |
| 12.03 Commercial Mortgage-Backed Securities .....         |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               |                                | 0                               |
| 12.04 Other Loan-Backed and Structured Securities .....   |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               |                                | 0                               |
| 12.05 SVO Identified Funds .....                          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 | 0                                    | 0.0                               |                                | 0                               |
| 12.06 Affiliated Bank Loans .....                         |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               |                                | 0                               |
| 12.07 Unaffiliated Bank Loans .....                       |                     |                                     |                                       |  |                    | XXX                      | XXX                     | XXX                                 | 0                                    | 0.0                               |                                | 0                               |
| 12.08 Totals .....  | 1,650,549           | 100,329                             | 0                                     | 0                                      | 0                  |                          | 0                       | XXX                                 | 1,750,878                            | 100.0                             | 1,750,878                      | 0                               |
| 12.09 Line 12.08 as a % of Col. 9                         | 94.3                | 5.7                                 | 0.0                                   | 0.0                                    | 0.0                |                          | 0.0                     | XXX                                 | XXX                                  | 100                               | XXX                            | 100.0                           |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                            | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  | XXX                      | 1,919,756               | 100.0                               | 1,750,878                            | 100.0                             | 1,919,756                      | XXX                             |
| 13.02 Residential Mortgage-Backed Securities .....        |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities .....         |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities .....   |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.05 SVO Identified Funds .....                          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.06 Affiliated Bank Loans .....                         |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.07 Unaffiliated Bank Loans .....                       |                     |                                     |                                       |  |                    | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | XXX                             |
| 13.08 Totals .....  | 1,819,545           | 100,211                             | 0                                     | 0                                      | 0                  |                          | 0                       | 1,919,756                           | 100.0                                | 1,750,878                         | 100.0                          | 1,919,756                       |
| 13.09 Line 13.08 as a % of Col. 7                         | 94.8                | 5.2                                 | 0.0                                   | 0.0                                    | 0.0                |                          | 0.0                     | 100.0                               | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 94.8                | 5.2                                 | 0.0                                   | 0.0                                    | 0.0                |                          | 0.0                     | 100.0                               | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.02 Residential Mortgage-Backed Securities .....        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.03 Commercial Mortgage-Backed Securities .....         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.04 Other Loan-Backed and Structured Securities .....   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.05 SVO Identified Funds .....                          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.06 Affiliated Bank Loans .....                         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.07 Unaffiliated Bank Loans .....                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.08 Totals .....  | 0                   | 0                                   | 0                                     | 0                                      | 0                  |                          | 0                       | 0.0                                 | 0                                    | 0.0                               | XXX                            | 0                               |
| 14.09 Line 14.08 as a % of Col. 7                         | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                |                          | 0.0                     | 0.0                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.0                 | 0.0                                 | 0.0                                   | 0.0                                    | 0.0                |                          | 0.0                     | 0.0                                 | XXX                                  | XXX                               | XXX                            | 0.0                             |

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**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|   | 1<br>Total | 2<br>Bonds | 3<br>Money Market<br>Mutual funds | 4<br>Other (a) |
|---|------------|------------|-----------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 1,650,548  | 1,650,548  | .0                                | 0              |
| 2. Cost of cash equivalents acquired .....  | 29,314,285 | 29,314,285 | .0                                | 0              |
| 3. Accrual of discount .....  | 48,529     | 48,529     | .0                                | 0              |
| 4. Unrealized valuation increase (decrease) .....   | 0          |            |                                   |                |
| 5. Total gain (loss) on disposals .....   | 153        | 153        | .0                                | 0              |
| 6. Deduct consideration received on disposals .....                                       | 29,193,970 | 29,193,970 | .0                                | 0              |
| 7. Deduct amortization of premium .....   | 0          |            |                                   |                |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          |            |                                   |                |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0          |            |                                   |                |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 1,819,545  | 1,819,545  | .0                                | 0              |
| 11. Deduct total nonadmitted amounts .....  | 0          |            |                                   |                |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 1,819,545  | 1,819,545  | 0                                 | 0              |

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE D - PART 1**

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

| 1<br>CUSIP<br>Identification  | 2<br>Description | Codes                 |                                      |                   | 6<br>NAIC<br>Design-<br>ation<br>and<br>Adminis-<br>trative<br>Symbol | 7<br>Actual<br>Cost | Fair Value                                      |                    | 10<br>Book/<br>Adjusted<br>Carrying<br>Value | 11<br>Unrealized<br>Value<br>(Increase/<br>Decrease) | Change in Book/Adjusted Carrying Value                      |   |  |                  | Interest                      |                    |  |   | Dates          |   |            |
|---|------------------|-----------------------|--------------------------------------|-------------------|---|---------------------|---|--------------------|--|--|---|---|--|------------------|-------------------------------|--------------------|--|---|----------------|---|------------|
|   |                  | 3<br>C<br>o<br>d<br>e | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>Char |   |                     | 8<br>Rate<br>Used to<br>Obtain<br>Fair<br>Value | 9<br>Fair<br>Value |  |  | 12<br>Current<br>Year's<br>(Amor-<br>tization)<br>Accretion | 13<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>15<br>Total<br>Foreign<br>Exchange<br>Change<br>in<br>Book/<br>Adjusted<br>Carrying<br>Value | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due and<br>Accrued | 20<br>Amount<br>Received<br>During Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |            |
| 912828-F2-1   | US TREASURY /B   | SD                    |                                      |                   |   | 100,805             | 100,8750  | 100,875            | 100,000                                      | 100,211  | 0   | (118)   | 0  | 0                | 2.125                         | 2,001              | MS   | 540                                     | 2,125          | 10/09/2014                                      | 09/30/2021 |
| 01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations  |                  |                       |                                      |                   |   | 100,805             | XXX   | 100,875            | 100,000                                      | 100,211  | 0   | (118)   | 0  | 0                | XXX                           | XXX                | XXX  | 540                                     | 2,125          | XXX   | XXX        |
| 05999999. Total - U.S. Government Bonds                             |                  |                       |                                      |                   |   | 100,805             | XXX   | 100,875            | 100,000                                      | 100,211  | 0   | (118)   | 0  | 0                | XXX                           | XXX                | XXX  | 540                                     | 2,125          | XXX   | XXX        |
| 10999999. Total - All Other Government Bonds                        |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 17999999. Total - U.S. States, Territories and Possessions Bonds    |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 24999999. Total - U.S. Political Subdivisions Bonds                 |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 31999999. Total - U.S. Special Revenues Bonds                       |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 48999999. Total - Hybrid Securities                                 |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 55999999. Total - Parent, Subsidiaries and Affiliates Bonds         |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 60999999. Subtotal - SVO Identified Funds                           |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 65999999. Subtotal - Unaffiliated Bank Loans                        |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 76999999. Total - Issuer Obligations                                |                  |                       |                                      |                   |   | 100,805             | XXX   | 100,875            | 100,000                                      | 100,211  | 0   | (118)   | 0  | 0                | XXX                           | XXX                | XXX  | 540                                     | 2,125          | XXX   | XXX        |
| 77999999. Total - Residential Mortgage-Backed Securities            |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 78999999. Total - Commercial Mortgage-Backed Securities             |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 79999999. Total - Other Loan-Backed and Structured Securities       |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 80999999. Total - SVO Identified Funds                              |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 81999999. Total - Affiliated Bank Loans                             |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 82999999. Total - Unaffiliated Bank Loans                           |                  |                       |                                      |                   |   | 0                   | XXX   | 0                  | 0  | 0  | 0   | 0   | 0  | 0                | XXX                           | XXX                | XXX  | 0                                       | 0              | XXX   | XXX        |
| 83999999 - Total Bonds  |                  |                       |                                      |                   |   | 100,805             | XXX   | 100,875            | 100,000                                      | 100,211  | 0   | (118)   | 0  | 0                | XXX                           | XXX                | XXX  | 540                                     | 2,125          | XXX   | XXX        |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**NONE**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**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 D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year  
**N O N E**

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

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

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE E - PART 1 - CASH**

| 1<br>Depository  | 2<br>Code | 3<br>Rate of<br>Interest | 4<br>Amount of Interest<br>Received During<br>Year | 5<br>Amount of Interest<br>Accrued December 31<br>of Current Year | 6<br>Balance | 7<br>* |
|--|-----------|--------------------------|--|---|--------------|--------|
| Fifth Third ..... Cincinnati, OH .....   |           |                          |  |   | 45,424       | XXX    |
| JP Morgan Chase ..... Brooklyn, NY .....   |           |                          |  |   | 1,750        | XXX    |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories      | XXX       | XXX                      |  |   |              | XXX    |
| 0199999. Totals - Open Depositories  | XXX       | XXX                      | 0  | 0   | 47,174       | XXX    |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX       | XXX                      |  |   |              | XXX    |
| 0299999. Totals - Suspended Depositories   | XXX       | XXX                      | 0  | 0   | 0            | XXX    |
| 0399999. Total Cash on Deposit   | XXX       | XXX                      | 0  | 0   | 47,174       | XXX    |
| 0499999. Cash in Company's Office  | XXX       | XXX                      | XXX  | XXX   |              | XXX    |
| .....  |           |                          |  |   |              |        |
| .....  |           |                          |  |   |              |        |
| .....  |           |                          |  |   |              |        |
| .....  |           |                          |  |   |              |        |
| .....  |           |                          |  |   |              |        |
| .....  |           |                          |  |   |              |        |
| 0599999 Total - Cash   | XXX       | XXX                      | 0  | 0   | 47,174       | XXX    |

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

|                  |         |               |         |                   |         |                   |         |
|------------------|---------|---------------|---------|-------------------|---------|-------------------|---------|
| 1. January.....  | 17,821  | 4. April..... | 10,857  | 7. July.....      | 638,959 | 10. October.....  | 14,272  |
| 2. February..... | 113,120 | 5. May.....   | 86,617  | 8. August.....    | 108,098 | 11. November..... | 138,766 |
| 3. March.....    | 176,100 | 6. June.....  | 105,481 | 9. September..... | 33,723  | 12. December..... | 47,174  |

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

| States, Etc.  | 1<br>Type of Deposit | 2<br>Purpose of Deposit | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---|----------------------|-------------------------|---|-----------------|-----------------------------------|-----------------|
|   |                      |                         | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value |
| 1. Alabama .....  | AL                   |                         |   |                 |                                   |                 |
| 2. Alaska .....   | AK                   |                         |   |                 |                                   |                 |
| 3. Arizona .....  | AZ                   |                         |   |                 |                                   |                 |
| 4. Arkansas .....   | AR                   |                         |   |                 |                                   |                 |
| 5. California .....   | CA                   |                         |   |                 |                                   |                 |
| 6. Colorado .....   | CO                   |                         |   |                 |                                   |                 |
| 7. Connecticut .....  | CT                   |                         |   |                 |                                   |                 |
| 8. Delaware .....   | DE                   |                         |   |                 |                                   |                 |
| 9. District of Columbia .....                                       | DC                   |                         |   |                 |                                   |                 |
| 10. Florida .....   | FL                   |                         |   |                 |                                   |                 |
| 11. Georgia .....   | GA                   |                         |   |                 |                                   |                 |
| 12. Hawaii .....  | HI                   |                         |   |                 |                                   |                 |
| 13. Idaho .....   | ID                   |                         |   |                 |                                   |                 |
| 14. Illinois .....  | IL                   |                         |   |                 |                                   |                 |
| 15. Indiana .....   | IN                   |                         |   |                 |                                   |                 |
| 16. Iowa .....  | IA                   |                         |   |                 |                                   |                 |
| 17. Kansas .....  | KS                   |                         |   |                 |                                   |                 |
| 18. Kentucky .....  | KY                   |                         |   |                 |                                   |                 |
| 19. Louisiana .....   | LA                   |                         |   |                 |                                   |                 |
| 20. Maine .....   | ME                   |                         |   |                 |                                   |                 |
| 21. Maryland .....  | MD                   |                         |   |                 |                                   |                 |
| 22. Massachusetts .....   | MA                   |                         |   |                 |                                   |                 |
| 23. Michigan .....  | MI                   |                         |   |                 |                                   |                 |
| 24. Minnesota .....   | MN                   |                         |   |                 |                                   |                 |
| 25. Mississippi .....   | MS                   |                         |   |                 |                                   |                 |
| 26. Missouri .....  | MO                   |                         |   |                 |                                   |                 |
| 27. Montana .....   | MT                   |                         |   |                 |                                   |                 |
| 28. Nebraska .....  | NE                   |                         |   |                 |                                   |                 |
| 29. Nevada .....  | NV                   |                         |   |                 |                                   |                 |
| 30. New Hampshire .....   | NH                   |                         |   |                 |                                   |                 |
| 31. New Jersey .....  | NJ                   |                         |   |                 |                                   |                 |
| 32. New Mexico .....  | NM                   |                         |   |                 |                                   |                 |
| 33. New York .....  | NY                   |                         |   |                 |                                   |                 |
| 34. North Carolina .....  | NC                   |                         |   |                 |                                   |                 |
| 35. North Dakota .....  | ND                   |                         |   |                 |                                   |                 |
| 36. Ohio .....  | OH                   | B Stat deposit          | 100,211                                       | 100,875         | 0                                 | 0               |
| 37. Oklahoma .....  | OK                   |                         |   |                 |                                   |                 |
| 38. Oregon .....  | OR                   |                         |   |                 |                                   |                 |
| 39. Pennsylvania .....  | PA                   |                         |   |                 |                                   |                 |
| 40. Rhode Island .....  | RI                   |                         |   |                 |                                   |                 |
| 41. South Carolina .....  | SC                   |                         |   |                 |                                   |                 |
| 42. South Dakota .....  | SD                   |                         |   |                 |                                   |                 |
| 43. Tennessee .....   | TN                   |                         |   |                 |                                   |                 |
| 44. Texas .....   | TX                   |                         |   |                 |                                   |                 |
| 45. Utah .....  | UT                   |                         |   |                 |                                   |                 |
| 46. Vermont .....   | VT                   |                         |   |                 |                                   |                 |
| 47. Virginia .....  | VA                   |                         |   |                 |                                   |                 |
| 48. Washington .....  | WA                   |                         |   |                 |                                   |                 |
| 49. West Virginia .....   | WV                   |                         |   |                 |                                   |                 |
| 50. Wisconsin .....   | WI                   |                         |   |                 |                                   |                 |
| 51. Wyoming .....   | WY                   |                         |   |                 |                                   |                 |
| 52. American Samoa .....  | AS                   |                         |   |                 |                                   |                 |
| 53. Guam .....  | GU                   |                         |   |                 |                                   |                 |
| 54. Puerto Rico .....   | PR                   |                         |   |                 |                                   |                 |
| 55. U.S. Virgin Islands .....                                       | VI                   |                         |   |                 |                                   |                 |
| 56. Northern Mariana Islands .....                                  | MP                   |                         |   |                 |                                   |                 |
| 57. Canada .....  | CAN                  |                         |   |                 |                                   |                 |
| 58. Aggregate Alien and Other .....                                 | OT                   | XXX                     | XXX   | 0               | 0                                 | 0               |
| 59. Subtotal  |                      | XXX                     | XXX   | 100,211         | 100,875                           | 0               |
| DETAILS OF WRITE-INS  |                      |                         |   |                 |                                   |                 |
| 5801.   |                      |                         |   |                 |                                   |                 |
| 5802.   |                      |                         |   |                 |                                   |                 |
| 5803.   |                      |                         |   |                 |                                   |                 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page |                      | XXX                     | XXX   | 0               | 0                                 | 0               |
| 5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)        |                      | XXX                     | XXX   | 0               | 0                                 | 0               |

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