



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Cigna Dental Health of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes [] No [X]

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

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

Main Administrative Office 1571 Sawgrass Corporate Parkway Suite 300
(Street and Number)
Sunrise, FL, US 33323, 954-514-6600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1571 Sawgrass Corporate Parkway Suite 300, Sunrise, FL, US 33323
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1571 Sawgrass Corporate Parkway Suite 300
(Street and Number)
Sunrise, FL, US 33323, 954-514-6600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.cigna.com

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

OFFICERS

President	<u>Frederick Eugene Scardellette</u>	Treasurer	<u>Scott Ronald Lambert</u>
Corporate Secretary	<u>Jill Mary Stadelman #</u>	Actuary	<u>Gregory Nicholas Malone</u>

OTHER

<u>Mark Paul Fleming, Vice President</u>	<u>Amie Lynn Roulier Benedict, Vice President</u>	<u>Lance Manuel Thomas, Vice President</u>
<u>Joanne Ruth Hart, Vice President</u>	<u>Kathleen Murphy O'Neil, Vice President</u>	<u>Drew Jerome Reynolds #, Vice President</u>

DIRECTORS OR TRUSTEES

<u>Frederick Eugene Scardellette</u>	<u>Amie Lynn Roulier Benedict</u>	<u>Jason Dean Meade</u>
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State of _____ SS:
County of _____

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

<u>Frederick Eugene Scardellette</u> President	<u>Scott Ronald Lambert</u> Treasurer	<u>Jill Mary Stadelman</u> Corporate Secretary
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Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	100,122	0	100,122	100,211
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$			0	
encumbrances)				
4.2 Properties held for the production of income (less				
\$ encumbrances)			0	
4.3 Properties held for sale (less \$				
encumbrances)			0	
5. Cash (\$ 116,287), cash equivalents				
(\$ 3,598,866) and short-term				
investments (\$)	3,715,153		3,715,153	1,866,719
6. Contract loans (including \$ premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	1,063	0	1,063	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,816,338	0	3,816,338	1,966,930
13. Title plants less \$ charged off (for Title insurers				
only)			0	
14. Investment income due and accrued	6	0	6	540
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	810,312	2,146	808,166	736,896
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	147,531	0	147,531	0
18.2 Net deferred tax asset	1,914	0	1,914	1,914
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets				
(\$)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	1,029
24. Health care (\$) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	4,776,101	2,146	4,773,955	2,707,309
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts			0	
28. Total (Lines 26 and 27)	4,776,101	2,146	4,773,955	2,707,309
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	332,583	14,682	347,265	335,173
2. Accrued medical incentive pool and bonus amounts			0	
3. Unpaid claims adjustment expenses	3,478	0	3,478	3,717
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act			0	
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	14,584	0	14,584	19,044
9. General expenses due or accrued			0	
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))			0	10,343
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated	8,214	0	8,214	16,200
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	168,178	0	168,178	0
16. Derivatives			0	
17. Payable for securities			0	
18. Payable for securities lending			0	
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$ 0) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans			0	
23. Aggregate write-ins for other liabilities (including \$ 80,253 current)	80,253	0	80,253	101,281
24. Total liabilities (Lines 1 to 23)	607,290	14,682	621,972	485,758
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	166,387
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	273,258	273,258
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	3,878,625	1,781,806
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 0 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	4,151,983	2,221,551
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,773,955	2,707,309
DETAILS OF WRITE-INS				
2301. Commissions to Agents Due or Accrued	14,712	0	14,712	14,079
2302. Premium Tax Payable	65,541	0	65,541	87,202
2303. Escheat Liability	0	0	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	80,253	0	80,253	101,281
2501. Surplus appropriated for CY ACA Section 9010 Fee	XXX	XXX	0	166,387
2502. Other restricted surplus	XXX	XXX	0	0
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	166,387
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	431,334	382,954	514,486
2. Net premium income (including \$ non-health premium income).....	XXX	6,549,119	6,508,979	8,715,174
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	6,549,119	6,508,979	8,715,174
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		3,144,500	3,406,802	4,551,084
11. Outside referrals	99,615	99,615	131,846	160,589
12. Emergency room and out-of-area				
13. Prescription drugs				
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)	99,615	3,244,115	3,538,648	4,711,673
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	99,615	3,244,115	3,538,648	4,711,673
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		7,759	9,455	14,067
21. General administrative expenses		827,269	589,523	787,393
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22).....	99,615	4,079,143	4,137,626	5,513,133
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,469,976	2,371,353	3,202,041
25. Net investment income earned		7,803	39,464	47,798
26. Net realized capital gains (losses) less capital gains tax of \$ 34		128	76	121
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,931	39,540	47,919
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 5)].....		(5)	(231)	(231)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	2,477,902	2,410,662	3,249,729
31. Federal and foreign income taxes incurred	XXX	547,092	506,223	682,311
32. Net income (loss) (Lines 30 minus 31)	XXX	1,930,810	1,904,439	2,567,418
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	2,221,551	2,099,142	2,099,142
34. Net income or (loss) from Line 32	1,930,810	1,904,439	2,567,418
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			(133)
39. Change in nonadmitted assets	(378)	(303)	124
40. Change in unauthorized and certified reinsurance	0	0	
41. Change in treasury stock	0	0	
42. Change in surplus notes	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend).....0		0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		(985,000)	(2,445,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	1,930,432	919,136	122,409
49. Capital and surplus end of reporting period (Line 33 plus 48)	4,151,983	3,018,278	2,221,551
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,473,011	6,387,416	8,708,199
2. Net investment income	8,426	40,088	47,919
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	6,481,437	6,427,504	8,756,118
5. Benefit and loss related payments	3,232,023	3,498,948	4,688,092
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	856,300	617,227	799,808
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	705,000	554,021	609,397
10. Total (Lines 5 through 9)	4,793,323	4,670,196	6,097,297
11. Net cash from operations (Line 4 minus Line 10)	1,688,114	1,757,308	2,658,821
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	0	0
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	162	116	121
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	162	116	121
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1,063	1,063	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,063	1,063	0
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(901)	(947)	121
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	985,000	2,445,000
16.6 Other cash provided (applied)	161,221	16,849	6,190
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	161,221	(968,151)	(2,438,810)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,848,434	788,210	220,132
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,866,719	1,646,587	1,646,587
19.2 End of period (Line 18 plus Line 19.1)	3,715,153	2,434,797	1,866,719

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	43,959	0	0	0	0	43,959	0	0	0	0
2. First Quarter	48,209	0	0	0	0	48,209	0	0	0	0
3. Second Quarter	47,869	0	0	0	0	47,869	0	0	0	0
4. Third Quarter	47,523					47,523				
5. Current Year	0									
6. Current Year Member Months	431,334	0	0	0	0	431,334	0	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	6,549,119	0	0	0	0	6,549,119	0	0	0	0
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	6,549,119	0	0	0	0	6,549,119	0	0	0	0
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	3,232,023	0	0	0	0	3,232,023	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	3,244,115	0	0	0	0	3,244,115	0	0	0	0

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

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

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only	293,669	2,938,355	1,673	345,591	295,342	335,173
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare					0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	293,669	2,938,355	1,673	345,591	295,342	335,173
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9-10+11+12)	293,669	2,938,355	1,673	345,591	295,342	335,173

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

NOTES TO STATUTORY FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies

Organization and Operation

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

The Company had one customer from which it earned 13% of total revenue, excluding investment income for the nine months ended September 30, 2020 and had two customers from which it earned 25% of total revenue, excluding investment income for the year ended December 31, 2019. Individually, these customers amounted to greater than 10% of total revenue.

Industry Developments

COVID-19 and Related Economic Impact

Cigna and its subsidiaries (including the Company, and collectively known as Cigna) continues to actively monitor all aspects of its business in light of the ongoing coronavirus ("COVID-19") pandemic. As described below, management has taken a number of steps to assess the impact on the business, including the financial reporting implications associated with this pandemic.

The COVID-19 pandemic has pervasively impacted the economy, financial markets and the global health care delivery systems. The effects of the COVID-19 pandemic on the Company began to emerge in the U.S. at the end of the first quarter.

Beginning in April, the Company experienced a significant deferral of care by its customers. The deferral of care moderated over the course of the second quarter with utilization levels eventually returning to nearly normal levels by the end of June. As expected, in the third quarter the Company experienced dental utilization at more typical levels as it observed a reduction to the level of deferred care.

The Company reviewed all classes of financial instruments including investments, accounts receivable and reinsurance recoverable. As of September 30, 2020 the Company had immaterial unrealized depreciation on bonds that have experienced a decline in fair value from their cost basis, and recorded no other than temporary impairments during the third quarter for situations where management expects the decline in fair value to persist. The Company also initiated several actions to assist our customers, clients, health care providers, and employees in this time of crisis.

COVID-19 and Related Regulatory Actions

In response to the COVID-19 public health emergency, U.S. federal and state governments have increasingly enacted new regulatory requirements, as well as provided additional flexibility to industry participants. These regulatory actions primarily provide for:

- client and customer premium relief to avoid the cancellation or non-renewal of policies;
- mandating or requesting waiver of customer cost-sharing and other associated costs related to COVID-19 testing or treatment, as well as future vaccine immunizations;
- extending claims filing deadlines for providers, customers and facilities;
- mandating or encouraging waiver of customer cost-share related to telemedicine services, as well as requiring certain reimbursement levels for telemedicine providers to encourage its utilization;
- enacting coverage and reimbursement requirements at in-network levels for certain services received from out-of-network providers;
- revising or suspending the use of certain medical management procedures; and
- mandating prescription drug benefit administration requirements primarily related to formulary exceptions and restrictions, and prior authorization and prescription drug refill limits.

Cigna is diligently working with federal, state and local governments to deliver access to simple, affordable and predictable health care and continue to monitor developments.

A. Accounting Practices

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

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

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

	SSAP#	F/S Page	F/S Line #	2020	2019
NET INCOME					
(1) State basis				\$ 1,930,810	\$ 2,567,418
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)				<u>\$ 1,930,810</u>	<u>\$ 2,567,418</u>
SURPLUS					
(5) State Basis				\$ 4,151,983	\$ 2,221,551
(6) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)				<u>\$ 4,151,983</u>	<u>\$ 2,221,551</u>

The Company maintained the minimum surplus required by state laws and regulatory agencies of \$250,000 as of September 30, 2020 and December 31, 2019. Minimum required surplus is the greater of \$250,000 or that amount required pursuant to the risk based capital provisions.

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. NAIC SAP also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Significant estimates are disclosed throughout these Notes, however actual results could differ from those estimates.

C. Accounting Policy

The Company uses the following accounting policies:

- (1) Cash, Cash Equivalents and Short-term Investments: Cash equivalents consist of investments with original maturities of three months or less from the time of purchase. Investments with original maturities of one year or less from the time of purchase are classified as short term. Cash equivalents and short-term investments are carried at cost.
- (2) Bonds: Bonds designated highest quality and high quality are carried at amortized cost. All other bonds are carried at the lower of cost or fair value. Amortization of bond premium or discount is calculated using the scientific (constant yield) interest method. Bonds containing call provisions are amortized to call date which produces the lowest asset value (yield to worst). Bonds are considered impaired and their cost basis is written down to fair value through net realized gains (losses), when management expects a decline in value to persist (i.e., the decline is other than temporary).

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

- (3) Common Stocks: The Company holds no common stocks.
- (4) Preferred Stocks: The Company holds no preferred stocks.
- (5) Mortgage Loans: The Company holds no mortgage loans.
- (6) Loan-Backed Securities: The Company holds no loan-backed securities.
- (7) Investments in Subsidiaries, Controlled and Affiliated Entities ("SCA"): The Company holds no investments in subsidiaries, controlled and affiliated entities.
- (8) Joint Ventures, Partnerships and Limited Liability Companies: The Company holds no investments in joint ventures, controlled and affiliated entities.
- (9) Derivatives: The Company has no derivative instruments.
- (10) Premium Deficiency Reserves: The Company anticipates investment income as a factor in its premium deficiency calculations.
- (11) Claims Payable and Unpaid Claims Adjustment Expenses: Claims payable and unpaid claims adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. Management develops these estimates using actuarial methods based upon historical data for claim payment patterns, cost trends, product mix, seasonality, utilization of dental care services and other relevant factors. When estimates change, the Company records the adjustment in dental expenses in the period the change in estimate occurs. Unpaid claim adjustment expenses represents a reserve for additional administrative expenses associated with unpaid dental claims that are in the process of settlement, as well as those that have been incurred but not yet reported. This reserve is based on the historical relationship between claims handling expenses and incurred claims.
- (12) Net Investment Income: When interest and principal payments on investments are current, the Company recognizes interest income when it is earned. The Company stops recognizing interest income on bonds when interest payments are 90 days past due. Investment income on these investments is only recognized when interest payments are received. See Note 7 for further information.
- (13) Investment Gains and Losses: Unrealized capital gains and losses on investments carried at fair value are reflected directly in unassigned surplus. Realized capital gains and losses resulting from sales, investment

asset write-downs and changes in valuation reserves are based on specifically identified assets and are recognized in net income.

- (14) Nonadmitted Assets: In accordance with NAIC SAP, certain assets or certain portions of assets are excluded from the Company's admitted assets on its Statutory Balance Sheet through a direct charge to unassigned surplus. Certain assets are limited by factors, such as percentage of surplus, as to the amounts that qualify as admitted assets.
- (15) Income Taxes: The Company is included in the consolidated United States federal income tax return filed by Cigna. Pursuant to the Tax Sharing Agreement with Cigna, federal income taxes are allocated to the Company as if it were filing on a separate return basis. The tax benefit of net operating losses, capital losses and tax credits are funded to the extent they reduce the consolidated federal income tax liability. The Company generally recognizes deferred income taxes when assets and liabilities have different values for financial statement and tax reporting purposes (temporary difference). Limitations of the admitted amount of the deferred tax asset are calculated in accordance with SSAP No. 101. See Note 9 for more detailed information about the Company's income taxes.
- (16) Provider Incentives and Other Risk Sharing Arrangements: The Company contracts with dentists or provider groups to provide dental services to its members. The Company pays capitation or negotiated fees for defined services provided by the dentists. The Company and dentists have not entered into incentive sharing agreements.
- (17) Premium Revenue: Amounts charged for dental care services are recognized as revenue in the month for which customers are entitled to dental care. Unearned premiums represent that portion of premiums received which are applicable to the unexpired terms of contracts in force.
- (18) Other Liabilities: Other liabilities include accrued commission payable and state taxes payable.

Note 2. Accounting Changes and Corrections of Errors

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

Note 3. Business Combinations and Goodwill

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

Note 4. Discontinued Operations

The Company did not discontinue any operations.

Note 5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. The Company has no loan-backed securities.
- E. The Company has no dollar repurchase agreements or securities lending transactions.
- F. The Company has no repurchase agreement transactions accounted for as a securing borrowing.
- G. The Company has no reverse repurchase agreement transactions accounted for as a secured borrowing.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

H. The Company has no repurchase agreement transactions accounted for as a sale.

I. The Company has no reverse repurchase agreement transactions accounted for as a sale.

J. The Company has no real estate property investments.

K. The Company has no low-income housing tax credits.

L. Restricted Assets

(1) Restricted Assets (Including Pledged):

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/(Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted and Nonadmitted) Restricted to Total Asset	7 Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Collateral held under security lending agreements	-	-	-	-	-	-	-
Subject to repurchase agreements	-	-	-	-	-	-	-
Subject to reverse repurchase agreements	-	-	-	-	-	-	-
Subject to dollar repurchase agreements	-	-	-	-	-	-	-
Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
Placed under option contracts	-	-	-	-	-	-	-
Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank (FHLB) capital stock	-	-	-	-	-	-	-
FHLB capital stock	-	-	-	-	-	-	-
On deposit with states	100,122	100,211	(89)	-	100,122	2.10%	2.10%
On deposit with other regulatory bodies	-	-	-	-	-	-	-
Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
Other restricted assets	-	-	-	-	-	-	-
Total restricted assets	\$ 100,122	\$ 100,211	\$ (89)	\$ -	\$ 100,122	2.10%	2.10%

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

(3) The Company has no other restricted assets.

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

M. The Company has no working capital finance investments.

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

O. The Company has no structured notes.

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

Q. The Company has no short sales.

R. The Company has no prepayment penalties or acceleration fees.

Note 6. Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7. Investment Income

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

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

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

Note 8. Derivative Instruments

The Company has no derivative instruments.

Note 9. Income Taxes

The Company's income tax footnote disclosure has not changed significantly from the prior year disclosure.

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

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

Note 11. Debt

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

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

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

CHLIC provides certain postretirement benefits to retired employees, spouses and other eligible dependents through a plan sponsored by Cigna. CHLIC also participates in a capital accumulation 401(k) plan sponsored by Cigna in which employee contributions are supplemented by the Company's matching contributions. The Company has no legal obligation for benefits under these plans.

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

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

- (1) The Company has 1,000 shares authorized and 100 shares issued and outstanding with a par value of \$1 per share.
- (2) The Company has no preferred stock outstanding.

- (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, and are based on restrictions relating to statutory surplus. The Department restricts dividend payments to the greater of 10% of the prior year's surplus or net income.
- (4) The Company paid no dividends to the Parent as of September 30, 2020, and paid ordinary dividends of \$2,445,000 to the Parent during the year ended December 31, 2019, as approved by the Board of Directors.
- (5) The amount of ordinary dividends that may be paid out during any given period are subject to certain restrictions as specified by state statute.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) No advances to surplus not repaid were outstanding.
- (8) The Company does not hold any stock, including stock of affiliated companies, for special purposes.
- (9) The Company had a change in balance of the special surplus funds of \$166,387 from the prior year due to the Affordable Care Act (ACA) Section 9010 Insurer Fee segregated surplus requirement.
- (10) The portion of unassigned funds (surplus) reduced by non-admitted asset values was \$1,866 and \$1,768 as of September 30, 2020 and December 31, 2019.
- (11) The Company has no outstanding surplus notes.
- (12) The Company has not restated due to a quasi-reorganization.
- (13) The Company has never been a party to a quasi-reorganization.

Note 14. Liabilities, Contingencies and Assessments

- A. The Company has no contingent commitments.
- B. The Company operates in a regulatory environment that may require its participation in assessments under state insurance guaranty association laws. The Company's exposure to assessments for certain obligations of insolvent insurance companies to policyholders and claimants is based on its share of business written in the relevant jurisdictions.

There were no material effects for existing or new guaranty fund assessments.

- C. The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.
- D. The Company is not aware of any claims related to extracontractual obligations or bad faith losses stemming from lawsuits that should be disclosed in the statutory basis financial statements.
- E. The Company is not aware of any joint and several liabilities that should be disclosed in the statutory basis financial statements.
- F. All Other Contingencies

Litigation and Other Legal Matters

Cigna is routinely involved in numerous claims, lawsuits, regulatory inquiries and audits, government investigations, including under the federal False Claims Act and state false claims acts initiated by a government investigating body or by a qui tam relator's filing of a complaint under court seal, and other legal matters arising, for the most part, in the ordinary course of managing a global health services business.

Disputed tax matters arising from audits by the IRS or other state and foreign jurisdictions, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

Pending litigation and legal or regulatory matters that Cigna has identified with a reasonably possible material loss are described below. The estimated loss is Cigna's best estimate of the probable loss at the time or an amount within a range of estimated losses reflecting the most likely outcome or the minimum amount of the range (if no amount is better than any other estimated amount in the range). Due to numerous uncertain factors presented in these cases, it is not possible to estimate an aggregate range of loss (if any) for these matters at this time. In light of the uncertainties involved in these matters, there is no assurance that their ultimate resolution will not exceed the amounts currently accrued. An adverse outcome in one or more of these matters could be material to Cigna's results of operations, financial condition or liquidity for any particular period. The outcomes of lawsuits are inherently unpredictable, and Cigna may be unsuccessful in these ongoing litigation matters or any future claims or litigation.

Other Legal Matters

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

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

The litigation continued over the next three years. A trial was held during the first quarter of 2019, oral arguments on post-trial briefs were held on November 26, 2019 and in early 2020, supplemental post-trial briefing was completed. In August 2020, the Chancery Court issued an opinion finding that, although Cigna breached its contractual obligation to use reasonable best efforts to support the Anthem/Cigna merger agreement, its actions did not cause the merger to fail. The Court denied claims by both parties for damages and further denied Cigna's claim for a reverse termination fee. Cigna filed a Notice of Appeal with the Delaware Supreme Court on October 30, 2020 and expects an order setting the schedule for briefing to be entered in the fourth quarter. Cigna believes in the merits of its claims and intends to vigorously defend itself and pursue its claims.

Express Scripts Litigation with Anthem. In March 2016, Anthem filed a lawsuit in the United States District Court for the Southern District of New York alleging various breach of contract claims against Express Scripts relating to the parties' rights and obligations under the periodic pricing review section of the pharmacy benefit management agreement between the parties including allegations that Express Scripts failed to negotiate new pricing concessions in good faith, as well as various alleged service issues. Anthem also requested that the court enter declaratory judgment that Express Scripts is required to provide Anthem competitive benchmark pricing, that Anthem can terminate the agreement, and that Express Scripts is required to provide Anthem with post-termination services at competitive benchmark pricing for one year following any termination by Anthem. Anthem claims it is entitled to \$13 billion in additional pricing concessions over the remaining term of the agreement, as well as \$1.8 billion for one year following any contract termination by Anthem and \$150 million in damages for service issues ("Anthem's Allegations"). On April 19, 2016, in response to Anthem's complaint, Express Scripts filed its answer denying Anthem's Allegations in their entirety and asserting affirmative defenses and counterclaims against Anthem. The court subsequently granted Anthem's motion to dismiss two of six counts of Express Scripts' amended counterclaims. The current scheduling order runs through the completion of summary judgment briefing in April 2021. There is no tentative trial date. Cigna

believes in the merits of its claims and disputes Anthem's claims, and Cigna intends to vigorously defend itself and pursue its claims.

Note 15. Leases

The Company is not a party to any lease agreements.

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

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

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

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

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

The Company has no uninsured or partially insured plans.

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

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

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

Note 20. Fair Value Measurements

A. Fair Value Measurements

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

- Level 1 Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

Level 2 Inputs for instruments classified in Level 2 include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are market observable or can be corroborated by market data for the term of the instrument. Such other inputs include market interest rates and volatilities, spreads and yield curves. An instrument is classified in Level 2 if the Company determines that unobservable inputs are insignificant. Level 2 assets primarily include corporate bonds valued using recent trades of similar securities or pricing models that discount future cash flows at estimated market interest rates.

Level 3 Certain inputs for instruments classified in Level 3 are unobservable (supported by little or no market activity) and significant to their resulting fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

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

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

B. Other Fair Value Disclosures

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

C. Aggregate Fair Value of All Financial Instruments

The following tables provide the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of September 30, 2020 and December 31, 2019.

Financial Assets	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
September 30, 2020							
Bonds	\$ 101,969	\$ 100,122	\$ 101,969	\$ -	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	3,715,153	3,715,153	116,287	3,598,866	-	-	-
Total	<u>\$ 3,817,122</u>	<u>\$ 3,815,275</u>	<u>\$ 218,256</u>	<u>\$ 3,598,866</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
December 31, 2019							
Bonds	\$ 100,875	\$ 100,211	\$ 100,875	\$ -	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	1,866,719	1,866,719	47,174	1,819,545	-	-	-
Total	<u>\$ 1,967,594</u>	<u>\$ 1,966,930</u>	<u>\$ 148,049</u>	<u>\$ 1,819,545</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Bonds

The Company estimates fair values using prices from third parties or internal pricing methods. Fair value estimates received from third-party pricing services are based on reported trade activity and quoted market prices when available, and other market information that a market participant may use to estimate fair value. Such other inputs include market interest rates and volatilities, spreads, and yield curves. The internal pricing methods are performed by the Company's investment professionals and generally involve using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality, as well as other qualitative factors. In instances where there is little or no market activity for the same or similar instruments, the fair value is estimated using methods, models, and assumptions that the Company believes a hypothetical market participant would use to determine a current transaction price. Bonds are classified as Level 1 because their fair values are based on unadjusted quotes prices in active markets.

Cash, Cash Equivalents and Short-Term Investments

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

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

E. Investments Measured using NAV Practical Expedient – None

Note 21. Other Items

During the second quarter of 2020, the Company granted premium credits to dental clients due to the reduced claims experience in the quarter as a result of dental office closures across the country related to the COVID-19 pandemic. As prescribed by the NAIC INT 20-08T tentative consensus, these premium credits of \$809,656 were recognized as a reduction of premium in the second quarter.

Note 22. Events Subsequent

Type I – Recognized Subsequent Events:

The Company is not aware of any Type 1 events that occurred subsequent to the balance sheet date or accounts for these financial statements which would have had a material effect on the financial condition of the Company. In preparing these financials statements the Company has evaluated events that occurred between the balance sheet date and November 13, 2020.

Type II – Non recognized Subsequent Events:

The Company paid an ordinary dividend in the amount of \$1,800,000 on November 10, 2020 to its Parent. In preparing these financial statements, the Company has evaluated events that occurred between the balance sheet date and November 13, 2020.

Note 23. Reinsurance

The Company does not have reinsurance.

Note 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

Note 25. Change in Incurred Claims and Claim Adjustment Expenses

Reserve for incurred claims and claims adjustment expenses attributable to insured events has increased by \$11,853 from \$338,890 at December 31, 2019 to \$350,743 at September 30, 2020 as a result of re-estimation of unpaid claims and claims adjustment expenses. The estimation process for determining these liabilities inherently results in adjustments each year for claims incurred (but not paid) in preceding years. Negative amounts reported for incurred related to prior years results from claims ultimately being settled for amounts less than originally estimated (favorable development). Positive amounts reported for incurred related to prior years result from claims ultimately being settled for amounts greater than originally estimated (unfavorable development). As of September 30, 2020 and December 31, 2019, there were no significant changes in the methodologies and assumptions used in calculating the liability for claims unpaid and unpaid claims adjustment expenses.

Note 26. Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

Note 27. Structured Settlements

The Company had no structured settlements.

Note 28. Health Care Receivables

The Company has no risk-sharing receivables.

Note 29. Participating Policies

The Company did not have any participating contracts.

Note 30. Premium Deficiency Reserves

The Company did not have any premium deficiency reserves.

Note 31. Anticipated Salvage and Subrogation

The Company does not anticipate any salvage or subrogation.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

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

0001739940
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/01/2020
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ 0 | \$ |
| 14.22 Preferred Stock | \$ 0 | \$ |
| 14.23 Common Stock | \$ 0 | \$ |
| 14.24 Short-Term Investments | \$ 0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ |
| 14.26 All Other | \$ 0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$ 0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ 0
- 16.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

GENERAL INTERROGATORIES

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

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

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....		

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

49.5 %

1.2 A&H cost containment percent

%

1.3 A&H expense percent excluding cost containment expenses

12.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, etc.	1	Direct Business Only							
	Active Status (a)	2	3	4	5	6	7	8	9
		Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	N						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	N						0	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	L	6,549,119					6,549,119	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CAN	N						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	6,549,119	0	0	0	0	0	6,549,119	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	XXX	6,549,119	0	0	0	0	0	6,549,119	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

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

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

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

All premiums written within the State of Ohio.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

PART 1 – ORGANIZATION CHART			
Cigna CORPORATION			
(A Delaware corporation and ultimate parent company)			
The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2020:			

Cigna Corporation (A Delaware corporation and ultimate parent company)	Entity Name	EIN	State	NAIC CODE
Cigna Corporation (A Delaware corporation and ultimate parent company)	Cigna Holding Company	82-4991898	DE	
	Cigna Holdings, Inc.	06-1059331	DE	
	Cigna Intellectual Property, Inc.	06-1072796	DE	
	Cigna Investment Group, Inc.	51-0402128	DE	
	Cigna International Finance, Inc.	06-1095823	DE	
	Former Cigna Investments, Inc.	52-0291385	DE	
	Cigna Investments, Inc.	23-1914061	DE	
	Cigna Benefits Financing, Inc.	06-0861092	DE	
	CareAllies, Inc.	01-0947889	DE	
	CareAllies Accountable Care Collaborative LLC	26-0180898	DE	
Connecticut General Corporation	CareAllies Accountable Care Network LLC	85-0954556	DE	
	Benefit Management Corp.	85-0935554	DE	
	Allegiance Life & Health Insurance Company	06-0840391	CT	
	Allegiance Re, Inc.	81-0585518	MT	
	Allegiance Benefit Plan Management, Inc.	20-4433475	MT	12814
	Allegiance COBRA Services, Inc.	20-3851464	MT	
	Allegiance Provider Direct, LLC	81-0400550	MT	
	Community Health Network, LLC	71-0916514	MT	
	Intermountain Underwriters, Inc.	26-2201582	MT	
	Allegiance Care Management, LLC	84-1461840	MT	
HealthSpring, Inc.	HealthSpring, Inc.	81-0425785	MT	
	NewQuest, LLC	03-0507057	MT	
	NewQuest Management Northeast, LLC	20-1821898	DE	
	Bravo Health Mid-Atlantic, Inc.	76-0628370	TX	
	Bravo Health Pennsylvania, Inc.	52-1929677	DE	
	HealthSpring Life & Health Insurance Company, Inc.	52-2259087	MD	10095
	HealthSpring of Florida, Inc.	52-2363406	PA	11524
	NewQuest Management of Illinois, LLC	20-8534298	TX	12902
	NewQuest Management of Florida, LLC	65-1129599	FL	11532
	HealthSpring Management of America, LLC	77-0632665	IL	
Cigna Arbor Life Insurance Company	NewQuest Management of West Virginia, LLC	20-4954206	FL	
	TexQuest, LLC	20-8647386	DE	
	HouQuest, LLC	45-0633893	DE	
	GulfQuest, LP	75-3108527	DE	
	NewQuest Management of Alabama, LLC	75-3108521	DE	
	HealthSpring USA, LLC	76-0657035	TX	
	Tennessee Quest, LLC	33-1033586	AL	
	HealthSpring Pharmacy Services, LLC	72-1559530	TN	
	HealthSpring Pharmacy of Tennessee, LLC	20-5524622	TN	
	Home Physicians Management, LLC	26-2353476	DE	
Cigna Behavioral Health, Inc.	Alegis Care Services, LLC	26-2353772	DE	
	Alegis Care Services of Colorado, LLC	20-4266628	DE	
	Cigna Arbor Life Insurance Company	35-2562415	CO	
	Cigna Behavioral Health, Inc.	85-0909305	CO	
	Cigna Behavioral Health of California, Inc.	03-0452349	CT	13733
	Cigna Behavioral Health of Texas, Inc.	41-1648670	MN	
	MCC Independent Practice Association of New York, Inc.	94-3107909	CA	
	Cigna Dental Health, Inc.	75-2751090	TX	
	Cigna Dental Health Plan of Arizona, Inc.	06-1346406	NY	
	Cigna Dental Health of California, Inc.	59-2308055	FL	
Cigna Dental Health of California, Inc.	Cigna Dental Health of Colorado, Inc.	86-0807222	AZ	47013
	Cigna Dental Health of Delaware, Inc.	59-2600475	CA	
	Cigna Dental Health of Florida, Inc.	59-2675861	CO	11175
	Cigna Dental Health of Illinois, Inc.	59-2676987	DE	95380
	Cigna Dental Health of Kansas, Inc.	59-1611217	FL	52021
	Cigna Dental Health of Kentucky, Inc.	06-1351097	IL	
	Cigna Dental Health of Maryland, Inc.	59-2625350	KS	52024
	Cigna Dental Health of Missouri, Inc.	59-2619589	KY	52108
	Cigna Dental Health of New Jersey, Inc.	20-2844020	MD	48119
	Cigna Dental Health of North Carolina, Inc.	06-1582068	MO	11160
Cigna Dental Health of Ohio, Inc.	Cigna Dental Health of Pennsylvania, Inc.	59-2308062	NJ	11167
	Cigna Dental Health of Texas, Inc.	56-1803464	NC	95179
	Cigna Dental Health of Virginia, Inc.	59-2579774	OH	47805
	Cigna Health Corporation	52-1220578	PA	47041
	Heathsource, Inc.	59-2676977	TX	95037
	Cigna HealthCare of Arizona, Inc.	52-2188914	VA	52617
	Cigna HealthCare of California, Inc.	62-1312478	DE	
	Cigna HealthCare of Colorado, Inc.	02-0387748	DE	
	Cigna HealthCare of Connecticut, Inc.	86-0334392	AZ	95125
	Cigna HealthCare of Florida, Inc.	95-3310115	CA	
Cigna HealthCare of Georgia, Inc.	Cigna HealthCare of Illinois, Inc.	84-1004500	CO	95604
	Cigna HealthCare of Indiana, Inc.	06-1141174	CT	95660
	Cigna HealthCare of Iowa, Inc.	59-2089259	FL	95136
	Cigna HealthCare of Maine, Inc.	58-1641057	GA	96229
	Cigna HealthCare of Massachusetts, Inc.	36-3385638	IL	95602
	Cigna HealthCare of Michigan, Inc.	35-1679172	IN	95525
	Cigna HealthCare of Minnesota, Inc.	01-0418220	ME	
	Cigna HealthCare of Missouri, Inc.	02-0402111	MA	
	Cigna HealthCare of Montana, Inc.	52-1404350	MD	
	Cigna HealthCare of Nebraska, Inc.	02-0387749	NH	95493
Cigna HealthCare of New Hampshire, Inc.	Cigna HealthCare of New Jersey, Inc.	22-2720890	NJ	95500
	Cigna HealthCare of North Carolina, Inc.	56-1479515	NC	95132
	Cigna HealthCare of North Dakota, Inc.	23-2301807	PA	
	Cigna HealthCare of Oklahoma, Inc.	36-3359925	MO	95635
	Cigna HealthCare of Oregon, Inc.	06-1185590	SC	95708
	Cigna HealthCare of South Carolina, Inc.	62-1218053	TN	95606
	Cigna HealthCare of Tennessee, Inc.	74-2767437	TX	95383
	Cigna HealthCare of Texas, Inc.	62-1230908	UT	
	Cigna HealthCare of Utah, Inc.	00-0000000		
	Temple Insurance Company Limited	86-3581583	AZ	
Cigna HealthCare of Virginia, Inc.	Arizona Health Plan, Inc.	02-0467679	NH	
	Heathsource Properties, Inc.	88-0241365	NV	
	Managed Care Consultants, Inc.	02-0515554	DE	
	Cigna Benefit Technology Solutions, Inc.	35-1641636	IN	
	Sagamore Health Network, Inc.	84-0985843	CO	
	Cigna Healthcare Holdings, Inc.	93-1174749	IL	
	Great-West Healthcare of Illinois, Inc.	02-0495422	VT	
	Cigna Healthcare, Inc.	13-2556568	NY	64548
	Cigna Life Insurance Company of New York	06-0303370	CT	62308
	Connecticut General Life Insurance Company	81-2760646	DE	
CareAllies, LLC	Cigna Onsite Health, LLC	32-0222252	DE	
	Gillette Ridge Community Council, Inc.	00-0000000	CT	
	Gillette Ridge Golf, LLC	20-3700105	DE	
	Hazard Center Investment Company LLC	52-2149519	DE	
	Tel-Drug of Pennsylvania, LLC	23-3074013	PA	
	GRG Acquisitions LLC	00-0000000	DE	
	Cigna Affiliates Realty Investment Group, LLC	27-5402196	DE	
	Secon Properties, LP	95-2876207	CA	
	Transwestern Federal Holdings, L.L.C.	00-0000000	DE	
	Transwestern Federal, L.L.C.	00-0000000	DE	
CR Washington Street Investors LP	Dulles Town Center Mall, LLC	27-3555688	DE	
	PUR Arbors Apartments Venture LLC	52-2099336	VA	
	CG Seventh Street, LLC	45-5046449	DE	
	Ideal Properties II LLC	45-5499889	DE	
	Mallory Square Partners I, LLC	95-4838551	CA	
	Houston Briar Forest Apartments Limited Partnership	80-0908244	DE	
	SB-SNH LLC	37-1708015	DE	
	680 Investors LLC	46-3593103	CA	
	685 New Hampshire LLC	00-0000000	DE	
	222 Main Street Caring GP LLC	00-0000000	CA	
222 Main Street Investors LP	Notch 8 Residential, L.L.C.	00-0000000	DE	
	3601 North Fairfax Drive Associates, LLC	46-4671745	DE	
	Lakehills CM-CG LLC	90-1033569	DE	
	Berewick Apartments LLC	46-4926192	DE	
	CIG-LEI Ygnacio Associates LLC	47-4375626	DE	
	CGGL Orange Collection LLC	81-2650133	DE	
	CGGL Chapman LLC	81-3389374	DE	
	CGGL City Parkway LLC	61-1797835	DE	
	Heights at Bear Creek Venture LLC	81-3281922	DE	
	SOMA Apartments Venture LLC	81-4139432	DE	
Arbor Heights Venture LLC	CG Wood ALTA 601, LLC	82-1732483	DE	
	CPI-CII 9171 Wilshire JV LLC	82-3315524	DE	
	9171 Wilshire CPI-CII LLC	82-1280312	DE	
	CARING Capitol Hill GP LLC	82-4936006	DE	
	CARING Capitol Hill LP LLC	82-4794800	DE	
	Rise-CG Capitol Hill, LP	32-0570889	DE	
	CARING 3130 Investor LLC	37-1903297	DE	
	CARING 9171 Wilshire Investor LLC	83-1460134	DE	
	CARING Heights at Bear Creek Investor LLC	84-1960231	DE	
	CARING Dulles Town Center Investor LLC	83-2318410	DE	
CARING 500 Ygnacio Investor LLC	CARING Alta Englewood Investor LLC	83-2318233	DE	
		83-2318370	DE	
		83-2562994	DE	
		83-2851501	DE	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

PART 1 – ORGANIZATION CHART			
Cigna CORPORATION (A Delaware corporation and ultimate parent company)			
The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2020:			
Entity Name	EN	State	NAIC CODE
CARING Alta Woodson Investor LLC	83-2563284	DE	
CARING Mallory Square Investor LLC	83-2339522	DE	
CARING Soma Investor LLC	83-2563138	DE	
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Muller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400482	DE	
CI-GS Hillcrest LLC	82-1612980	DE	
CARING Alexan Enclave Investor LLC	83-2633790	DE	
CARING Orange Collection Investor LLC	83-2633886	DE	
CGGL Orange Collection Mezz LLC	00-0000000	DE	
CARING South Coast Subsidiary LLC	83-8294933	DE	
CARING 18th & Salmon Investor LLC	83-1400586	DE	
CI-GS Portland, LLC	82-4774243	DE	
CARING Firestone Investor LLC	83-3701937	DE	
CG-AQ 477 South Market Street LLC	84-2083351	DE	
CARING XR 2 International Investor LLC	83-4317078	DE	
CGGL XR 2 International LLC	84-1843578	DE	
CGGL XR 2 International JV LLC	84-1843478	DE	
CGGL XR 2 International Mezz LLC	84-1843578	DE	
CARING XR International Investor LLC	83-3923178	DE	
CGGL XR International LLC	84-1921719	DE	
CARING JA Lofts Investor GP LLC	00-0000000	DE	
CARING JA Lofts Investor LP LLC	00-0000000	DE	
JA Lofts JV Limited Partnership	84-3395923	DE	
JA Lofts Holdings, LLC	84-3406799	DE	
RISE-CG JA Lofts Limited Partnership	84-3254168	DE	
CARING Westcore Holding Investor LLC	38-4085763	DE	
Westcore CG AC, LLC	00-0000000	DE	
Westcore CG Commerce, LLC	00-0000000	DE	
Westcore CG Venture, LLC	00-0000000	DE	
Westcore CG Dove Valley I, LLC	84-5017653	DE	
Westcore CG Camelback, LLC	84-3178563	DE	
Westcore CG Susana, LLC	84-3178563	DE	
CARING IBP Investor LLC	84-4410554	DE	
CG-LEDO IBP Venture LLC	84-4773972	DE	
CG-LEDO IBP I LLC	84-4747045	DE	
CG-LEDO IBP II LLC	84-4755025	DE	
CARING Interbay Investor LP LLC	85-1984627	DE	
The Flats at Interbay JV Limited Partnership	85-1955075	DE	
The Flats at Interbay Limited Partnership	85-1962013	DE	
The Flats at Interbay Holdings, LLC	85-1955731	DE	
CARING Interbay Investor GP LLC	85-1961034	DE	
Cigna Health and Life Insurance Company	59-1031071	CT	67369
CarePlexus, LLC	45-2681649	DE	
Cigna Corporate Services, LLC	27-3396038	DE	
Cigna Insurance Agency, LLC	27-1903785	CT	
Ceres Sales of Ohio, LLC	34-1970892	OH	
Cigna National Health Insurance Company	34-0970995	OH	61727
Provident American Life & Health Insurance Company	23-1335885	OH	67903
United Benefit Life Insurance Company	75-2305400	OH	65269
Loyal American Life Insurance Company	63-0343428	OH	65722
American Retirement Life Insurance Company	59-2760189	OH	88366
QualCare Alliance Networks, Inc.	23-3744987	NJ	
QualCare, Inc.	22-3129563	NJ	
Scibal Associates, Inc.	22-2483867	NJ	
QualCare Captive Insurance Company Inc., PCC	46-1634843	NJ	
QualCare Management Resources Limited Liability Company	46-1801639	NJ	
Health-Lynx, LLC	46-2086778	NJ	
Sterling Life Insurance Company	13-1867829	IL	77399
Olympic Health Management Systems, Inc.	91-1500758	WA	
Olympic Health Management Services, Inc.	91-1599329	WA	
WorldDoc, Inc.	88-0455414	NV	
Omada Health, Inc.	45-2355015	DE	
Cigna Ventures, LLC	83-1069280	DE	
Cricket Health, Inc.	47-2746692	DE	
Verity Solutions Group, Inc.	00-0000000	DE	
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
Life Insurance Company of North America	23-1503749	PA	65498
Cigna & CMB Life Insurance Company Limited	91440000710931571W		
Cigna & CMB Health Services Company, Ltd.	00-0000000		
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	224 72651 19448		
Cigna Global Wellbeing Solutions Limited	579 23011 03137		
Vielle Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna Integratedcare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
Blodgett & Hazard Limited	06-1522976		
Cigna Resource Manager, Inc.	06-1567902	DE	
Connecticut General Benefit Payments, Inc.	06-1252419	DE	
Healthsource Benefits, Inc.	06-1533555	DE	
IHN, Inc.	35-2041388	IN	
LINA Benefit Payments, Inc.	06-1252418	DE	
Mediversal, Inc.	88-0334401	NV	
Universal Claims Administration	88-0344624	NV	
Brighter, Inc.	27-1713977	DE	
Patient Provider Alliance, Inc.	80-0818758	DE	
Cigna Global Holdings, Inc.	51-0389196	DE	
Cigna International Corporation, Inc.	51-0111677	DE	
Cigna International Services, Inc.	23-2610178	DE	
Cigna International Marketing (Thailand) Limited	0105546098364		
CGO Participatos LTDA	00-0000000		
YCFM Servicios LTDA	00-0000000		
Cigna Global Reinsurance Company, Ltd.	98-0210110		
Cigna Holdings Overseas, Inc.	23-3009279	DE	
Cigna Bellevue Alpha LLC	00-0000000	DE	
Cigna Linden Holdings, Inc.	46-4110289	DE	
Cigna Laurel Holdings, Ltd.	98-1146864		
Cigna Palmetto Holdings, Ltd.	98-1232443		
Cigna Apac Holdings, Ltd.	00-0000000		
Cigna Alder Holdings, LLC	00-0000000		DE
Cigna Walnut Holdings, Ltd.	00-0000000		
Cigna Chestnut Holdings, Ltd.	98-1137759		
LINA Life Insurance Company of Korea	00-0000000		
Cigna International Services Australia Pty Ltd.	00-0000000		
Cigna Hong Kong Holdings Company Limited	00-0000000		
Cigna Data Services (Shanghai) Company Limited	00-0000000		
Cigna HLA Technology Services Limited	00-0000000		
Cigna Worldwide General Insurance Company Limited	00-0000000		
Cigna Worldwide Life Insurance Company Limited	00-0000000		
Cigna International Health Services Sdn. Bhd.	00-0000000		
Cigna New Zealand Holdings Limited	00-0000000		
Cigna New Zealand Finance Limited	00-0000000		
OnePath Life (NZ) Limited	00-0000000		
Cigna Life Insurance New Zealand Limited	00-0000000		
Grown Ups New Zealand Limited	119-599-164		
Cigna Life Insurance Company of Canada	AA-1560515		
Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)	00-0000000		
LINA Financial Service	00-0000000		
Cigna Spruce Holdings GmbH	00-0000000		
Ascent Health Services LLC	00-0000000		
NAS Neuron Health Services, L.L.C.	00-0000000		
Claims and Risk Services Limited	00-0000000		
Egypt Emirates Administration Services SAE	00-0000000		
Independent Health Information Technology Services L.L.C.	00-0000000		
NAS Administrative Services Company LLC	00-0000000		
Kuwait Emirates Administration Services WLL	00-0000000		
NAS United SPV	00-0000000		
Neuron LLC	00-0000000		
Cigna Nederland Gamma B.V.	00-0000000		
Cigna Finans Emeklilik Ve Hayat A.S.	00-0000000		
RHP (Thailand) Limited	00-0000000		
Cigna Brokerage & Marketing (Thailand) Limited	00-0000000		
KDM (Thailand) Limited	00-0000000		
Cigna Insurance Public Company Limited	00-0000000		
Cigna Taiwan Life Assurance Company Limited	00-0000000		
Cigna Myrtle Holdings, Ltd.	98-1154657		
Cigna Elmwood Holdings, Ltd.	98-1155943		

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

PART 1 – ORGANIZATION CHART				
Cigna CORPORATION				
(A Delaware corporation and ultimate parent company)				
The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2020:				

Entity Name	EN	State	NAIC CODE
Cigna Beechwood Holdings	98-1181787		
Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009		
Cigna Europe Insurance Company S.A.-N.V.	00-0000000		
Cigna European Services (UK) Limited	00-0000000		
Cigna 2000 UK Pension LTD	00-0000000		
Cigna Oak Holdings, Ltd.	00-0000000		
Cigna Willow Holdings, LTD.	00-0000000		
FirstAssist Administration Limited	00-0000000		
Cigna Legal Protection U.K. Ltd.	00-0000000		
Cigna Insurance Services (Europe) Limited	00-0000000		
Cigna International Health Services, BVBA	00-0000000		
Cigna International Health Services, LLC	30-0526216	FL	
Cigna International Health Services Kenya Limited	00-0000000		
Cigna Cedar Holdings, Ltd.	00-0000000		
Cigna Insurance Middle East S.A.L.	00-0000000		
Cigna Insurance Management Services (DIFC), Ltd.	00-0000000		
Cigna Magnolia Holdings, Ltd.	98-1232512		
Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	00-0000000		
Cigna Health Solution India Pvt. Ltd.	00-0000000		
Cigna Poplar Holdings, Inc.	46-4099800	DE	
PT GAR Indonesia	00-0000000		
Cigna Global Insurance Company Limited	68-0676638		
ManipalCigna Health Insurance Company Limited	00-0000000		
Cigna Worldwide Insurance Company	23-2088429	DE	90859
PT Asuransi Cigna	AA-5360003		
Cigna Teak Holdings, LLC	00-0000000	DE	
Evernorth Strategic Development, Inc.	85-2717903	DE	
Evernorth Enterprise Services, Inc.	85-2732455	DE	
Evernorth Sales Operations, Inc.	85-2759151	DE	
Evernorth Health, Inc.	45-2884094	DE	
Express Scripts, Inc.	43-1420563	DE	
Express Scripts Services Co.	43-1832983	DE	
Diversified Pharmaceutical Services, Inc.	41-1627938	MN	
Diversified NY IPA, Inc.	16-1526641	NY	
ESI Mail Pharmacy Service, Inc.	43-1867735	DE	
Express Scripts Pharmaceutical Procurement, LLC	20-5826948	DE	
Econdisc Contracting Solutions, LLC	27-3542089	DE	
Express Scripts Sales Operations, Inc.	22-3114423	NJ	
Express Scripts Specialty Distribution Services, Inc.	43-1869712	DE	
ESI Partnership	43-1925562	DE	
ESI Resources, Inc.	41-2006555	MN	
ESIGP Holdings, Inc.	43-1925556	DE	
Express Scripts Utilization Management Company	43-1869714	DE	
Express Scripts Strategic Development, Inc.	22-2230703	NJ	
Airport Holdings, LLC	75-3040465	NJ	
CuraScript, Inc.	36-4369972	DE	
Priority Healthcare Corporation	35-1927379	IN	
Lynnfield Drug, Inc.	04-3546044	FL	
Freedom Service Company, LLC	20-3229217	FL	
Priority Healthcare Distribution, Inc.	59-3761140	FL	
Freco, Inc.	02-0523249	FL	
Lynnfield Compounding Center, Inc.	58-2593075	FL	
SpectraCare, Inc.	61-1147068	KY	
SpectraCare Health Care Ventures, Inc.	61-1317695	KY	
Care Continuum, Inc.	61-1162797	KY	
Matrix GPO, LLC	51-0500147	IN	
Healthbridge Reimbursement & Product Support, Inc.	04-2992335	MA	
Strategic Pharmaceutical Investments, LLC	47-2658932	DE	
L&C Investments, LLC	47-5292506	DE	
Express Scripts Senior Care Holdings, Inc.	20-3126104	DE	
Express Scripts Senior Care, Inc.	20-3126075	DE	
ESI Mail Order Processing, Inc. (f/k/a NXI)	74-2974964	DE	
Express Reinsurance Company	27-3175443	MO	13918
Express Scripts Canada Holding Co.	43-1942542	DE	
Express Scripts Canada Co.	98-0650775/CN98-0358790		
ESI Canada	CN 98-0358792		
ESI GP Canada ULC	CN 98-0358791		
ESI GP2 Canada ULC	00-0000000		
Express Scripts Canada Wholesale	CN25-0012861		
Express Scripts Canada Services	00-0000000		
Express Scripts Pharmacy Ontario, Ltd.	00-0000000		
Express Scripts Pharmacy West, Ltd.	00-0000000		
Express Scripts Pharmacy Central, Ltd.	00-0000000		
Express Scripts Pharmacy Atlantic, Ltd.	00-0000000		
Express Scripts Canada Holding, LLC	27-1490640	DE	
Healthbridge, Inc.	26-2159005	DE	
Inside RX, LLC	82-0658250	DE	
myMatrix Holdings, LLC	82-1350878	DE	
Matrix Healthcare Services, Inc.	59-3720653	FL	
myMatrix-B, LLC	46-2589799	FL	
MyM Technology Services, LLC	36-4833284	FL	
Innovative Product Alignment, LLC	82-1655179	DE	
Express Scripts Health Information Network Partners, Inc.	84-5003423	DE	
Medco Health Solutions, Inc.	22-3461740	DE	
MAH Pharmacy, LLC	27-1506930	DE	
Medco Containment Life Insurance Company	42-1425239	PA	63762
Medco Containment Insurance Company of NY	13-3506395	NY	34720
Accredo Health, Incorporated	55-0894449	DE	
AHG of New York, Inc.	13-3888838	NY	
Biopartners in Care, Inc.	43-1815573	MO	
Accredo Health Group, Inc.	11-3358535	DE	
Willow DSP LLC		DE	
Medco Europe, LLC	46-2166374	DE	
Medco Europe II, LLC	27-3709630	DE	
Express Scripts Administrators LLC	41-2069830	DE	
Medco Health Puerto Rico, LLC	81-0616525	DE	
Systemed, LLC	22-3474888	DE	
Medco Health Services, Inc.	26-3544786	DE	
Express Scripts Pharmacy, Inc.	30-0789911	DE	
Specialty Products Acquisitions, LLC	82-4405071	DE	
ValoremRx Sourcing Solutions, LLC	82-4410128	DE	
SureScripts, LLC	00-0000000	VA	
Medco Health Information Network Partners, Inc.	84-5017653	DE	
eviCore 1, LLC	46-4676347	DE	
MedSolutions Holdings, Inc.	27-3801345	DE	
CareCore National, LLC	14-1831391	NY	
eviCore healthcare MSI, LLC	62-1615395	TN	
CareCore NJ, LLC	20-1089572	NJ	10144
CCN-WNY IPA, LLC	33-1039759	NY	
CCN NMO, LLC	45-2604992	NY	
MSI Health Organization of Texas, Inc.	32-0071543	TX	
MSIAZI, LLC	86-1090522	TN	
MSICA I, LLC	20-1749733	TN	
MSICO I, LLC	20-1222347	TN	
MSIFL, LLC	55-0840800	TN	
MSIMD I, LLC	26-0181185	TN	
MSINC I, LLC	74-3122235	TN	
MSINH, LLC	03-0524694	TN	
MSINH II, LLC	11-3715243	TN	
MSINJ I, LLC	20-1749446	TN	
MSINJ I, LLC	20-1761914	TN	
MSIHT, LLC	27-5492893	TN	
MSILT, LLC	27-5493148	TN	
MSISAR-GW, LLC	27-5493321	TN	
MSISC I, LLC	55-0840806	TN	
MSIVT I, LLC	26-0336736	TN	
MSIWA, LLC	20-2536458	TN	
Chiro Alliance Corporation	59-3466707	FL	
OPID Health, LLC	45-5569416	DE	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group		00-0000000				222 Main Street CARING GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		46-4671745				222 Main Street Investors LP	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		46-4926192				3601 North Fairfax Drive Associates, LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		00-0000000				680 Investors LLC	..CA	..NIA	SB-SNH LLC	Ownership	85.000	Cigna Corporation	..N	
..0901	Cigna Group		00-0000000				685 New Hampshire LLC	..CA	..NIA	SB-SNH LLC	Ownership	85.000	Cigna Corporation	..N	
..0901	Cigna Group		82-4794800				9171 Wilshire CPI-CII LLC	..DE	..NIA	CPI-CII 9171 Wilshire JV LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		11-3358535				Accredo Health Group, Inc.	..DE	..NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		55-0894449				Accredo Health, Incorporated	..DE	..NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		13-3888838				AHG of New York, Inc.	..NY	..NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		75-3040465				Airport Holdings, LLC	..NJ	..NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		35-2562415				Alegis Care Services, LLC	..DE	..NIA	Home Physicians Management, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-0909305				Alegis Care Services of Colorado, LLC	..CO	..NIA	Home Physicians Management, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		81-0400550				Allegiance Benefit Plan Management, Inc.	..MT	..NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		03-0507057				Allegiance Care Management, LLC	..MT	..NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		71-0916514				Allegiance COBRA Services, Inc.	..MT	..NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group	..12814	20-4433475				Allegiance Life & Health Insurance Company	..MT	..IA	Benefit Management Corp.	Ownership	95.000	Cigna Corporation	..N	
..0901	Cigna Group		26-2201582				Allegiance Provider Direct, LLC	..MT	..NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		20-3851464				Allegiance Re, Inc.	..MT	..IA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group	..88366	59-2760189				American Retirement Life Insurance Company	..OH	..IA	Loyal American Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		82-3315524				Arbor Heights Venture LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		86-3581583				Arizona Health Plan, Inc.	..AZ	..NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		00-0000000				Ascent Health Services LLC	..DE	..NIA	Cigna Spruce Holdings GmbH	Ownership	80.000	Cigna Corporation	..N	
..0901	Cigna Group		81-0585518				Benefit Management Corp.	..MT	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		81-2650133				Berewick Apartments LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	..N	
..0901	Cigna Group		43-1815573				Biopartners in Care, Inc.	..MO	..NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1522976				Blodgett & Hazard Limited	..GBR	..NIA	Cigna Re Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group	..10095	52-2259087				Bravo Health Mid-Atlantic, Inc.	..MD	..IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group	..11524	52-2363406				Bravo Health Pennsylvania, Inc.	..PA	..IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		27-1713977				Brighter, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		61-1162797				Care Continuum, Inc.	..KY	..NIA	SpectraCare Health Care Ventures, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-0954556				CareAllies Accountable Care Collaborative LLC	..DE	..NIA	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-0935554				CareAllies Accountable Care Network LLC	..DE	..NIA	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		26-0180898				CareAllies, Inc.	..DE	..NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		81-2760646				CareAllies, LLC	..DE	..NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		14-1831391				CareCore National, LLC	..NY	..NIA	MedSolutions Holdings, Inc.	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group	..10144	20-1089572				CareCore NJ, LLC	..NJ	..IA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		45-2681649				CarePlexus, LLC	..DE	..NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-1400586				CARING 18th & Salmon Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2562994				CARING 500 Ygnacio Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-1960231				CARING 3130 Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2318410				CARING 9171 Wilshire Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2851501				CARING Alta Englewood Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group		83-2563284				CARING Alta Woodson Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		32-0570889				CARING Capitol Hill GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		37-1903297				CARING Capitol Hill LP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2851364				CARING Century Plaza Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2318370				CARING Dulles Town Center Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-3701937				CARING Firestone Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group						CARING JA Lofts Investor LP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group						CARING JA Lofts Investor GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2318233				CARING Heights at Bear Creek Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-1400482				CARING Hillcrest Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4410554				CARING IBP Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-1961034				CARING Interbay Investor GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-1984627				CARING Interbay Investor LP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2339522				CARING Mallory Square Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2563138				CARING Soma Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2633790				CARING Alexan Enclave Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2633886				CARING Orange Collection Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-8294933				CARING South Coast Subsidiary LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		38-4085763				CARING Westcore Holding Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-3923178				CARING XR International Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-4317078				CARING XR 2 International Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-1843578				CGGL XR 2 International JV LLC	..DE	..NIA	CARING XR 2 International Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		84-1843578				CGGL XR 2 International Mezz LLC	..DE	..NIA	CARING XR 2 International Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		45-2604992				CCN NMO, LLC	..NY	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		33-1039759				CCN-INNY IPA, LLC	..NY	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		34-1970892				Ceres Sales of Ohio, LLC	..OH	..NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1332403				CG Individual Tax Benefit Payments, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1332405				CG Life Pension Benefits Payments, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1332401				CG LINA Pension Benefits Payments, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-2083351				CG-AQ 477 South Market Street LLC	..DE	..NIA	CARING Firestone Investor LLC	Ownership	85.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4773972				CG-LEDO IBP Venture LLC	..DE	..NIA	CARING IBP Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4747045				CG-LEDO IBP I LLC	..DE	..NIA	CARING IBP Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4755025				CG-LEDO IBP II LLC	..DE	..NIA	CARING IBP Investor LLC	Ownership	90.000	Cigna Corporation	..N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		83-2993316				CG-Muller 550 Winchester, LLC	DE	NIA	CARING Century Plaza Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		45-5499889				CG Seventh Street, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
.0901	Cigna Group		82-1280312				CG/Wood ALTA 601, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		81-3281922				CGGL Chapman LLC	DE	NIA	CGGL Orange Collection LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		81-3313562				CGGL City Parkway LLC	DE	NIA	CGGL Orange Collection LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		61-1797835				CGGL Orange Collection LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CGGL Orange Collection Mezz LLC	DE	NIA	CARING Orange Collection Investor LLC	Ownership	100.000	Cigna corporation	N	
.0901	Cigna Group		84-1921719				CGGL XR International LLC	DE	NIA	CARING XR International Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-1843578				CGGL XR 2 International LLC	DE	NIA	CARING XR 2 International Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CGO Participatos LTDA	BRA	NIA	Cigna Global Holdings, Inc.	Ownership	99.780	Cigna Corporation	N	
.0901	Cigna Group		59-3466707				Chiro Alliance Corporation	FL	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		81-3389374				CIG-LEI Ygnacio Associates LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		82-4774243				CI-GS Portland, LLC	DE	NIA	CARING 18th & Salmon Investor LLC	Ownership	86.200	cigna Corporation	N	
.0901	Cigna Group		82-1612980				CI-GS Hillcrest LLC	DE	NIA	CARING Hillcrest Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna & CMB Health Services Company, Ltd.	CHN	NIA	Cigna & CMB Life Insurance Company Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CIGNA 2000 UK Pension LTD	GBR	NIA	Cigna European Services (UK) Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Affiliates Realty Investment Group, LLC			Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		27-5402196					DE	NIA		Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Alder Holdings, LLC	DE	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Apac Holdings, Ltd.	BMJ	NIA	Cigna Palmetto Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	13733	03-0452349				Cigna Arbor Life Insurance Company	CT	IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1181787				Cigna Beechwood Holdings	BEL	NIA	Cigna Elmwood Holdings, SPRL	Ownership	51.000	Cigna Corporation	N	
.0901	Cigna Group		94-3107309				Cigna Behavioral Health of California, Inc.	CA	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		75-2751090				Cigna Behavioral Health of Texas, Inc.	TX	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		41-1648670				Cigna Behavioral Health, Inc.	MN	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Bellevue Alpha LLC	DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		02-0515554				Cigna Benefit Technology Solutions, Inc.	DE	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		01-0947889		0001489070		Cigna Benefits Financing, Inc.	DE	NIA	Cigna Investments, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Brokerage & Marketing (Thailand) Limited	THA	NIA	RHP Thailand Limited	Ownership	53.250	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Cedar Holdings, Ltd.	MLT	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1137759				Cigna Chestnut Holdings, Ltd.	GBR	NIA	Cigna Walnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		27-3396038				Cigna Corporate Services, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		82-4991898		1739940	US	Cigna Corporation (A Delaware corporation and ultimate parent company)	DE	UIP	Publicly Traded	Ownership	100.000	Publicly Traded	N	
.0901	Cigna Group		00-0000000				Cigna Data Services (Shanghai) Company Limited	CHN	NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		59-2600475				Cigna Dental Health Of California, Inc.	CA	NIA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	11175	59-2675861				Cigna Dental Health Of Colorado, Inc.	CO	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	95380	59-2676987				Cigna Dental Health Of Delaware, Inc.	DE	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	52021	59-1611217				Cigna Dental Health Of Florida, Inc.	FL	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		06-1351097				Cigna Dental Health of Illinois, Inc.	IL	NIA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	52024	59-2625350				Cigna Dental Health Of Kansas, Inc.	KS	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	52108	59-2619589				Cigna Dental Health Of Kentucky, Inc.	KY	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	48119	20-2844020				Cigna Dental Health Of Maryland, Inc.	MD	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	11160	06-1582068				Cigna Dental Health Of Missouri, Inc.	MO	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	11167	59-2308062				Cigna Dental Health Of New Jersey, Inc.	NJ	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	95179	56-1803464				Cigna Dental Health Of North Carolina, Inc.	NC	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group	47805	59-2579774				Cigna Dental Health Of Ohio, Inc.	.OH		Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	47041	52-1220578				Cigna Dental Health Of Pennsylvania, Inc.	.PA	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95037	59-2676977				Cigna Dental Health Of Texas, Inc.	.TX	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	52617	52-2188914				Cigna Dental Health Of Virginia, Inc.	.VA	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	47013	86-0807222				Cigna Dental Health Plan Of Arizona, Inc.	.AZ	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		59-2308055				Cigna Dental Health, Inc.	.FL	.UDP	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		58-1136865				Cigna Direct Marketing Company, Inc.	.DE	.NIA	Life Insurance Company of North America	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1155943				Cigna Elmwood Holdings, Ltd.	.BEL	.NIA	Cigna Myrtle Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Europe Insurance Company S.A.-N.V.	.BEL	.IA	Cigna Beechwood Holdings	Ownership	99.999	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna European Services (UK) Limited	.GBR	.NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		62-1724116				Cigna Federal Benefits, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Finans Emeklilik Ve Hayat A.S.	.TUR	.NIA	Cigna Nederland Gamma, B.V.	Ownership	51.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0389196				Cigna Global Holdings, Inc.	.DE	.NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		68-0676638				Cigna Global Insurance Company Limited	.GGY	.IA	Cigna Holdings Overseas, Inc.	Ownership	99.990	Cigna Corporation	.N	
.0901	Cigna Group		98-0210110				Cigna Global Reinsurance Company, Ltd.	.BMU	.IA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Cigna Global Wellbeing Holdings Limited	.GBR	.NIA	Connecticut General Corporation	Ownership	70.000	Cigna Corporation	.N	
.0901	Cigna Group						Cigna Global Wellbeing Solutions Limited	.GBR	.NIA	Cigna Global Wellbeing Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
							Connecticut General Life Insurance Company								
.0901	Cigna Group	67369	59-1031071				Cigna Health and Life Insurance Company	.CT	.IA		Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		62-1312478				Cigna Health Corporation	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-1728483				Cigna Health Management, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Health Solution India Pvt. Ltd.	.IND	.NIA	Cigna Holdings Overseas, Inc.	Ownership	99.900	Cigna Corporation	.N	
.0901	Cigna Group		23-2741293				Cigna Healthcare Benefits, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-0985843				Cigna Healthcare Holdings, Inc.	.CO	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95599	52-1404350				Cigna HealthCare Mid-Atlantic, Inc.	.MD	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95125	86-0334392				Cigna HealthCare of Arizona, Inc.	.AZ	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		95-3310115				Cigna HealthCare of California, Inc.	.CA	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95604	84-1004500				Cigna HealthCare of Colorado, Inc.	.CO	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95660	66-1141174				Cigna HealthCare of Connecticut, Inc.	.CT	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95136	59-2089259				Cigna HealthCare of Florida, Inc.	.FL	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	96229	58-1641057				Cigna HealthCare of Georgia, Inc.	.GA	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95602	36-3385638				Cigna HealthCare of Illinois, Inc.	.IL	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95525	35-1679172				Cigna HealthCare of Indiana, Inc.	.IN	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95477	01-0418220				Cigna HealthCare of Maine, Inc.	.ME	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95220	02-0402111				Cigna HealthCare of Massachusetts, Inc.	.MA	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95493	02-0387749				Cigna HealthCare of New Hampshire, Inc.	.NH	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95500	22-2720890				Cigna HealthCare of New Jersey, Inc.	.NJ	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95132	56-1479515				Cigna HealthCare of North Carolina, Inc.	.NC	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95121	23-2301807				Cigna HealthCare of Pennsylvania, Inc.	.PA	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95708	06-1185590				Cigna HealthCare of South Carolina, Inc.	.SC	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95635	36-3359925				Cigna HealthCare of St. Louis, Inc.	.MO	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95606	62-1218053				Cigna HealthCare of Tennessee, Inc.	.TN	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95383	74-2767437				Cigna HealthCare of Texas, Inc.	.TX	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95518	62-1230908				Cigna HealthCare of Utah, Inc.	.UT	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		02-0495422				Cigna Healthcare, Inc.	.VT	.NIA	Cigna Healthcare Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna HLA Technology Services Limited	.HKG	.NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1059331				Cigna Holding Company	.DE	.UIP	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-3009279				Cigna Holdings Overseas, Inc.	.DE	.NIA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1072796				Cigna Holdings, Inc.	.DE	.UIP	Cigna Holding Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Hong Kong Holdings Company Limited	.HKG	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-1903785				Cigna Insurance Agency, LLC	.CT	.NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
							Cigna Insurance Management Services (DIFC), Ltd.								
.0901	Cigna Group		00-0000000				Cigna Insurance Middle East S.A.L.	.ARE	.NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000					.LBN	.IA	Cigna Cedar Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000				Cigna Insurance Public Company Limited	.THA	.IA	KDM Thailand Limited	Ownership	75.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Insurance Services (Europe) Limited	.GBR	.NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-2924152				Cigna Integratedcare, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0402128				Cigna Intellectual Property, Inc.	.DE	.NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0111677				Cigna International Corporation, Inc.	.DE	.NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		52-0291385				Cigna International Finance, Inc.	.DE	.NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Health Services Kenya Limited	.KEN	.NIA	Cigna International Health Services, BVBA	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Health Services Sdn. Bhd.	.MYS	.NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Health Services, BVBA	.BEL	.NIA	Cigna Elmwood Holdings, Ltd.	Ownership	51.000	Cigna Corporation	.N	
.0901	Cigna Group		30-0526216				Cigna International Health Services, LLC	.FL	.NIA	Cigna International Health Services, BVBA	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Cigna International Marketing (Thailand) Limited	.THA	.NIA	Cigna Global Holdings, Inc.	Ownership	99.900	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Services Australia Pty Ltd.	.AUS	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-2610178				Cigna International Services, Inc.	.DE	.NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1095823				Cigna Investment Group, Inc.	.DE	.NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-0861092				Cigna Investments, Inc.	.DE	.NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)	.KOR	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1146864				Cigna Laurel Holdings, Ltd.	.BMU	.NIA	Cigna Linden Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Legal Protection U.K. Ltd.	.GBR	.NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		AA-1560515				Cigna Life Insurance Company of Canada	.CAN	.IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		AA-1240009				Cigna Life Insurance Company of Europe S.A.-N.V.	.BEL	.IA	Cigna Beechwood Holdings	Ownership	99.993	Cigna Corporation	.N	
.0901	Cigna Group	.64548	13-2556568	3281743			Cigna Life Insurance Company of New York	.NY	.IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Life Insurance New Zealand Limited	.NZL	.IA	Cigna New Zealand Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-4110289				Cigna Linden Holdings, Inc.	.DE	.NIA	Cigna Holdings Overseas, Inc.	Ownership	82.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1232512				Cigna Magnolia Holdings, Ltd.	.BMU	.NIA	Cigna Palmetto Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-2741294				Cigna Managed Care Benefits Company	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1154657				Cigna Myrtle Holdings, Ltd.	.MLT	.NIA	Cigna Apac Holdings, Ltd.	Ownership	74.560	Cigna Corporation	.N	
.0901	Cigna Group	.61727	34-0970995				Cigna National Health Insurance Company	.OH	.IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Nederland Gamma B.V.	.NLD	.NIA	Cigna Walnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna New Zealand Finance Limited	.NZL	.NIA	Cigna New Zealand Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna New Zealand Holdings Limited	.NZL	.NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Oak Holdings, Ltd.	.GBR	.NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		32-0222252				Cigna Onsite Health, LLC	.DE	.NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1232443				Cigna Palmetto Holdings, Ltd.	.BMU	.NIA	Cigna Laurel Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-4099800				Cigna Poplar Holdings, Inc.	.DE	.NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1071502				Cigna RE Corporation	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1567902				Cigna Resource Manager, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Spruce Holdings GmbH	.CHE	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Taiwan Life Assurance Company Limited	.TWN	.IA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Teak Holdings, LLC	.DE	.NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	.TUR	.NIA	Cigna Magnolia Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		83-1069280				Cigna Ventures, LLC	.DE	.NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Walnut Holdings, Ltd.	.GBR	.NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Willow Holdings, Ltd.	.GBR	.NIA	Cigna Oak Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Worldwide General Insurance Company Limited	.HKG	.IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group	.90859	23-2088429				Cigna Worldwide Insurance Company	.DE	.IA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Worldwide Life Insurance Company Limited	.HKG	.IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Claims and Risk Services Limited	.SAU	.IA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				ManipalCigna Health Insurance Company Limited	.IND	.IA	Cigna Holdings Overseas, Inc.	Ownership	49.000	TTK (non-affiliate)	.N	
.0901	Cigna Group		84-1461840				Community Health Network, LLC	.MT	.NIA	Benefit Management Corp.	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1252419				Connecticut General Benefit Payments, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-0840391				Connecticut General Corporation	.CT	.UIP	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	.62308	06-0303370		0000023419		Connecticut General Life Insurance Company	.CT	.IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		82-4936006				CPI-CII 9171 Wilshire JV LLC	.DE	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3555688				CR Washington Street Investors LP	.DE	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	33.820	Charles River Washington Street LLC (non-affiliate)	.N	
.0901	Cigna Group		47-2746692				Cricknet Health, Inc.	.DE	.NIA	Cigna Health and Life Insurance Company	Ownership	9.000	Cigna Corporation	.N	
.0901	Cigna Group		36-4369972				CuraScript, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		16-1526641				Diversified NY IPA, Inc.	.NY	.NIA	Diversified Pharmaceutical Services, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		41-1627938				Diversified Pharmaceutical Services, Inc.	.MN	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		52-2099336				Dulles Town Center Mall, LLC	.VA	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3542089				Econdisc Contracting Solutions, LLC	.DE	.NIA	Express Scripts Pharmaceutical Procurement LLC (90%)	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Egypt Emirates Administration Services SAE	.EGY	.NIA	NAS Neuron Health Services, L.L.C.	Ownership	64.999	Cigna Corporation	.N	
.0901	Cigna Group						ESI Canada	.CAN	.NIA	Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						ESI GP Canada ULC	.CAN	.NIA	Express Scripts Canada Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1925556				ESI GP Holdings, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				ESI GP2 Canada ULC	.CAN	.NIA	Express Scripts Canada Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		74-2974964				ESI Mail Order Processing, Inc. (f/k/a NXI)	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1867735				ESI Mail Pharmacy Service, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1925562				ESI Partnership	.DE	.NIA	Express Scripts, Inc. (82%); ESI-GP Holdings, Inc. (18%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		41-2006555				ESI Resources, Inc.	.MN	.NIA	ESI Partnership	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		85-2732455				Evernorth Enterprise Services, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		85-2759151				Evernorth Sales Operations, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		85-2717903				Evernorth Strategic Development, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-4676347				eviCore 1, LLC	.DE	.NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		62-1615395				eviCore healthcare MSI, LLC	.TN	.NIA	CareCore National, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	.13918	27-3175443				Express Reinsurance Company	.MO	.IA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		41-2063830				Express Scripts Administrators LLC	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Express Scripts Canada Co.	.CAN	.NIA	Express Scripts Canada Holding Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1942542				Express Scripts Canada Holding Co.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-1490640				Express Scripts Canada Holding, LLC	.DE	.NIA	Express Scripts Canada Holding Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Express Scripts Canada Services	.CAN	.NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Express Scripts Canada Wholesale	.CAN	.NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-5003423				Express Scripts Health Information Network Partners, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		45-2884094				Evernorth Health, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-5826948				Express Scripts Pharmaceutical Procurement, LLC	.DE	.NIA	ESI Mail Pharmacy Service, Inc. (50%); Express Scripts, Inc. (50%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Express Scripts Pharmacy Atlantic, Ltd.	.CAN	.NIA	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Express Scripts Pharmacy Central, Ltd.	.CAN	.NIA	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-000000				Express Scripts Pharmacy Ontario, Ltd.	.CAN	NIA	Express Scripts Canada Services	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-000000				Express Scripts Pharmacy West, Ltd.	.CAN	NIA	Express Scripts Canada Services	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		30-0789911				Express Scripts Pharmacy, Inc.	.DE	NIA	Medco Health Services, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		22-3114423				Express Scripts Sales Operations, Inc.	.NJ	NIA	ESI Mail Pharmacy Service, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-3126104				Express Scripts Senior Care Holdings, Inc. ..	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
							Express Scripts Senior Care Holdings, Inc.			Express Scripts Senior Care Holdings, Inc.					
.0901	Cigna Group		20-3126075				Express Scripts Senior Care, Inc.	.DE	NIA		Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1832983				Express Scripts Services Co.	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
							Express Scripts Specialty Distribution								
.0901	Cigna Group		43-1869712				Services, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		22-2230703				Express Scripts Strategic Development, Inc. ..	.NJ	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
							Express Scripts Utilization Management								
.0901	Cigna Group		43-1869714				Company	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1420563				Express Scripts, Inc.	.DE	NIA	Evernorth Health, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				FirstAssist Administration Limited	.GBR	NIA	Cigna Willow Holdings, LTD.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-1914061				Former Cigna Investments, Inc.	.DE	NIA	Cigna Investment Group, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		02-0523249				Freco, Inc.	.FL	NIA	Priority Healthcare Corporation	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-3229217				Freedom Service Company, LLC	.FL	NIA	Lynnfield Drug, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
							Connecticut General Life Insurance Company			Connecticut General Life Insurance Company					
.0901	Cigna Group		00-0000000				Gillette Ridge Community Council, Inc.	.CT	NIA		Ownership.....	100.000	Cigna Corporation	.N	
							Connecticut General Life Insurance Company			Connecticut General Life Insurance Company					
.0901	Cigna Group		20-3700105				Gillette Ridge Golf, LLC	.DE	NIA		Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95388	93-1174749				Great-West Healthcare of Illinois, Inc.	.IL	NIA	Cigna Healthcare Holdings, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
							Connecticut General Life Insurance Company			Connecticut General Life Insurance Company					
.0901	Cigna Group		00-0000000				GRG Acquisitions LLC	.DE	NIA		Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		11-9599164				Grown Ups New Zealand Limited	.NZL	NIA	Cigna Life Insurance New Zealand Limited ..	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		76-0657035				GulfQuest, LP	.TX	NIA	HouQuest, LLC	Ownership.....	99.000	Cigna Corporation	.N	
							Connecticut General Life Insurance Company			Connecticut General Life Insurance Company					
.0901	Cigna Group		52-2149519				Hazard Center Investment Company LLC	.DE	NIA		Ownership.....	100.000	Cigna Corporation	.N	
							Healthbridge Reimbursement & Product Support,								
.0901	Cigna Group		04-2992335				Inc.	.MA	NIA	Priority Healthcare Corporation	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-2159005				Healthbridge, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-2086778				Health-Lynx, LLC	.NJ	NIA	QualCare Alliance Networks, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1533555				Healthsource Benefits, Inc.	.DE	NIA	Connecticut General Corporation	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		02-0467679				Healthsource Properties, Inc.	.NH	NIA	Healthsource, Inc.	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		02-0387748		0000855587		Healthsource, Inc.	.DE	NIA	Cigna Health Corporation	Ownership.....	100.000	Cigna Corporation	.N	
							HealthSpring Life & Health Insurance Company,								
.0901	Cigna Group	12902	20-8534298				Inc.	.TX	.IA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-8647386				HealthSpring Management of America, LLC	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group	11532	65-1129599				HealthSpring of Florida, Inc.	.FL	.IA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-2353772				HealthSpring Pharmacy of Tennessee, LLC	.DE	NIA	HealthSpring Pharmacy Services, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-2353476				HealthSpring Pharmacy Services, LLC	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		72-1559530				HealthSpring USA, LLC	.TN	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1821898		0001339553		HealthSpring, Inc.	.DE	NIA	Connecticut General Corporation	Ownership.....	100.000	Cigna Corporation	.N	
							Cigna Affiliates Realty Investment Group,			Cigna Affiliates Realty Investment Group,					
.0901	Cigna Group		81-4139432				LLC	.DE	NIA	LLC	Ownership.....	90.000	Cigna Corporation	.N	
.0901	Cigna Group		20-4266628				Home Physicians Management, LLC	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
.0901	Cigna Group		75-3108521				HouQuest, LLC	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation	.N	
							Houston Briar Forest Apartments Limited								
.0901	Cigna Group		37-1708015				Partnership	.DE	NIA	LLC	Ownership.....	80.000	Cigna Corporation	.N	
							Cigna Affiliates Realty Investment Group,			Cigna Affiliates Realty Investment Group,					
.0901	Cigna Group		95-4838551				Ideal Properties II LLC	.CA	NIA	LLC	Ownership.....	85.000	Cigna Corporation	.N	
.0901	Cigna Group		35-2041388				IHN, Inc.	.IN	NIA	Connecticut General Corporation	Ownership.....	100.000	Cigna Corporation	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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.0901	Cigna Group		00-0000000				Independent Health Information Technology Services L.L.C.	.ARE	NIA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		82-1655179				Innovative Product Alignment, LLC	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		82-0658250				Inside RX, LLC	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		81-0425785				Intermountain Underwriters, Inc.	.MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-3406799				JA Lofts Holdings, LLC	.DE	NIA	JA Lofts JV Limited Partnership	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-3395923				JA Lofts JV Limited Partnership	.DE	NIA	CARING JA Lofts Investor LP LLC	Ownership	90.000	Cigna Corporaiton	.N	
.0901	Cigna		00-0000000				Kuwait Emirates Administration Services WLL	.KWT	NIA	NAS Administrative Services Company LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				KDM (Thailand) Limited	.THA	NIA	RHP Thailand Limited	Ownership	99.900	Cigna Corporation	.N	
.0901	Cigna Group		20-8064696				Kronos Optimal Health Company	.AZ	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		47-5292506				L&C Investments, LLC	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		47-4375626				Lakehills CM-CG LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group	65498	23-1503749		0000059361		Life Insurance Company of North America	.PA	.IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1252418				LINA Benefit Payments, Inc.	.DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				LINA Financial Service	.KOR	NIA	Cigna Korea Chusik Heosa	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				LINA Life Insurance Company of Korea	.KOR	.IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	65722	63-0343428				Loyal American Life Insurance Company	.OHL	.IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		58-2593075				Lynnfield Compounding Center, Inc.	.FL	NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		04-3546044				Lynnfield Drug, Inc.	.FL	NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-1506930				MAH Pharmacy, LLC	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		80-0908244				Mallory Square Partners I, LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	Cigna Corporation	.N	
.0901	Cigna Group		88-0241365				Managed Care Consultants, Inc.	.NV	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0500147				Matrix GPO, LLC	.IN	NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		59-3720653				Matrix Healthcare Services, Inc.	.FL	NIA	MyMatrixx Holdings, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1346406				MCC Independent Practice Association of New York, Inc.	.NY	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	34720	13-3506395				Medco Containment Insurance Company of NY	.NY	.IA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	63762	42-1425239				Medco Containment Life Insurance Company	.PA	.IA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3709630				Medco Europe II, LLC	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-2166374				Medco Europe, LLC	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-5017653				Medco Health Information Network Partners, Inc.	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		81-0616525				Medco Health Puerto Rico, LLC	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-3544786				Medco Health Services, Inc.	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		22-3461740				Medco Health Solutions, Inc.	.DE	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		88-0334401				Mediversal, Inc.	.NV	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3801345				MedSolutions Holdings, Inc.	.DE	NIA	eviCore 1, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		32-0071543				MSI Health Organization of Texas, Inc.	.TX	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-5492993				MSI HT, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-5493148				MSI LT, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-5493321				MSI SAR-GW, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		86-1090522				MSIAZ I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1749733				MSICA I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1222347				MSICO I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		55-0840800				MSIFL, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-0181185				MSIMD I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		74-3122235				MSINC I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		11-3715243				MSINH II, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		03-0524694				MSINH, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1749446				MSINJ I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1761914				MSINV I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		55-0840806				MSISC II, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		26-0336736				MSIVT I, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-2536458				MSIWA, LLC	.TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		36-4833284				MyM Technology Services, LLC	.FL	NIA	MyMatrix Holdings, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		82-1350878				myMatrix Holdings, LLC	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-2589799				myMatrix-B, LLC	.FL	NIA	Matrix Healthcare Services, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				NAS Administrative Services Company LLC	.ARE	NIA	NAS Neuron Health Services, L.L.C.	Ownership	99.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				NAS Neuron Health Services, L.L.C.	.ARE	NIA	Cigna Chestnut Holdings, Ltd.	Ownership	34.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				NAS United SPV	.CYM	NIA	NAS Neuron Health Services, L.L.C.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Neuron LLC	.ARE	NIA	NAS Neuron Health Services, L.L.C.	Ownership	99.000	Cigna Corporation	.N	
.0901	Cigna Group		52-1929677				NewQuest Management Northeast, LLC	.DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		33-1033586				NewQuest Management of Alabama, LLC	.AL	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-4954206				NewQuest Management of Florida, LLC	.FL	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		77-0632665				NewQuest Management of Illinois, LLC	.IL	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		45-0633893				NewQuest Management of West Virginia, LLC	.DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		76-0628370				NewQuest, LLC	.TX	NIA	HealthSpring, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		90-1033569				Notch 8 Residential, L.L.C.	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	.N	
.0901	Cigna Group		91-1599329				Olympic Health Management Services, Inc.	.WA	NIA	Olympic Health Management Systems, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		91-1500758				Olympic Health Management Systems, Inc.	.WA	NIA	Sterling Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		45-2355015		0001611115		Omada Health, Inc.	.DE	NIA	Cigna Health and Life Insurance Company	Ownership	7.693	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				OnePath Life (NZ) Limited	.NZL	.IA	Cigna New Zealand Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		80-0818758				Patient Provider Alliance, Inc.	.DE	NIA	Brighter, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		35-1927379				Priority Healthcare Corporation	.IN	NIA	CuraScript, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		59-3761140				Priority Healthcare Distribution, Inc.	.FL	NIA	Priority Healthcare Corp	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	67903	23-1335885				Provident American Life & Health Insurance Company	.OH	.IA	Cigna National Health Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				PT GAR Indonesia	.IDN	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.160	Cigna Corporation	.N	
.0901	Cigna Group		AA-5360003				PT Asuransi Cigna	.IDN	.IA	Cigna Worldwide Insurance Company	Ownership	99.999	Cigna Corporation	.N	
.0901	Cigna Group		45-5046449				PUR Arbors Apartments Venture LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	.N	
.0901	Cigna Group		23-3744987				QualCare Alliance Networks, Inc.	.NJ	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.Y	
.0901	Cigna Group		46-1634843				QualCare Captive Insurance Company Inc., PCC	.NJ	.IA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-1801639				QualCare Management Resources Limited Liability Company	.NJ	NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		22-3129563				QualCare, Inc.	.NJ	NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		45-5569416				QPID Health, LLC	.DE	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				RHP (Thailand) Limited	.THA	NIA	Cigna Apac Holdings, Ltd.	Ownership	49.000	Cigna Corporation	.N	
.0901	Cigna Group		83-1460134				Rise-CG Capitol Hill, LP	.DE	NIA	CARING Capitol Hill LP LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		84-3254168				Rise-CG JA Lofts Limited Partnership	.DE	NIA	JA Lofts Holdings, LLC (.5%); JA Lofts JV Limited Partnership (99.5%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		35-1641636				Sagamore Health Network, Inc.	.IN	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-3593103				SB-SNH LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	.N	
.0901	Cigna Group		22-2483867				Scibal Associates, Inc.	.NJ	NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		95-2876207				Secon Properties, LP	.CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	50.000	South Coast Plaza Associates, LLC (non-affiliate)	.N	
.0901	Cigna Group		82-1732483				SOMA Apartments Venture LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		82-4405071				Specialty Products Acquisitions, LLC	.DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		61-1317695				SpectraCare Health Care Ventures, Inc.	.KY	NIA	SpectraCare, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		61-1147068				SpectraCare, Inc.	.KY	NIA	Priority Healthcare Corp	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	77399	13-1867829		0001259055		Sterling Life Insurance Company	.IL	.IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		47-2658932				Strategic Pharmaceutical Investments, LLC	.DE	NIA	Priority Healthcare Corp	Ownership	100.000	Cigna Corporation	.N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000				SureScripts, LLC	VA	NIA	Express Scripts, Inc. 16.7%/Medco Health Solutions, Inc. 16.7%	Ownership	33.400	Cigna Corporation	N	
.0901	Cigna Group		22-3474888				Systemed, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		23-3074013				Tel-Drug of Pennsylvania, LLC	PA	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		46-0427127				Tel-Drug, Inc.	SD	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Temple Insurance Company Limited	BMJ	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-5524622				Tennessee Quest, LLC	TN	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		75-3108527				TexQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-1955731				The Flats at Interbay Holdings, LLC	DE	NIA	The Flats at Interbay JV Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-1955075				The Flats at Interbay JV Limited Partnership	DE	NIA	Partnership	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		85-1962013				The Flats at Interbay Limited Partnership	DE	NIA	Partnership	Ownership	99.500	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Transwestern Federal, L.L.C.	DE	NIA	Transwestern Federal Holdings, L.L.C.	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Transwestern Federal Holdings, L.L.C.	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group	65269	75-2305400				United Benefit Life Insurance Company	OH	IA	Provident American Life and Health Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		88-0344624				Universal Claims Administration	MT	NIA	Mediversal, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		82-4410128				ValoremRx Sourcing Solutions, LLC	DE	NIA	Specialty Products Acquisitions, LLC (50%)	Ownership	50.000	Cigna Corporation	N	
.0901	Cigna Group		98-0463704				Vielife Services, Inc.	DE	NIA	Cigna Global Wellbeing Holdings Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Verity Solutions Group, Inc.	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	Y	
.0901	Cigna Group		00-0000000				Westcore CG AC, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3178563				Westcore CG Camelback, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporaiton	N	
.0901	Cigna Group		00-0000000				Westcore CG Commerce, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3178563				Westcore CG Dove Valley I, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3178563				Westcore CG Susana, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Westcore CG Venture, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Willow DSP LLC	DE	NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		88-0455414		0001462078		WorldDoc, Inc.	NV	NIA	Cigna Health and Life Insurance Company	Ownership	20.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				YCFM Servicios LTDA	BRA	NIA	Cigna Global Holdings, Inc.	Ownership	35.320	Cigna Corporation	N	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Explanation:	
1. Not Applicable to the Company	
Bar Code:	
1. Medicare Part D Coverage Supplement [Document Identifier 365]	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
2304.	Other liabilities	0	0	0	0
2305.	D01 Audit Accrual	0	0	0	0
2397.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	100,211	100,329
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	89	118
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	100,122	100,211
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	100,122	100,211

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,674,869	9,369,206	9,345,980	892	248,158	3,674,869	3,698,987	1,919,756
2. NAIC 2 (a)	0				0	0	0	
3. NAIC 3 (a)	0				0	0	0	
4. NAIC 4 (a)	0				0	0	0	
5. NAIC 5 (a)	0				0	0	0	
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	3,674,869	9,369,206	9,345,980	892	248,158	3,674,869	3,698,987	1,919,756
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,674,869	9,369,206	9,345,980	892	248,158	3,674,869	3,698,987	1,919,756

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 3,598,866 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,819,545	1,650,548
2. Cost of cash equivalents acquired	23,166,042	29,314,285
3. Accrual of discount	7,986	48,529
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	162	153
6. Deduct consideration received on disposals	21,394,869	29,193,970
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,598,866	1,819,545
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,598,866	1,819,545

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 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 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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Cincinnati, OH					78,019	42,489	86,585	XXX
JP Morgan Chase Brooklyn, NY					37,454	5,146	29,703	XXX
0199998. Deposits in ... depositories that 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	115,472	47,635	116,288	XXX
0299998. Deposits in ... depositories that 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	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	115,472	47,635	116,288	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	115,472	47,635	116,288	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]