



## HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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

Licensed as business type: \_\_\_\_\_ Other \_\_\_\_\_

Is HMO Federally Qualified? Yes [  ] No [  ]

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

Statutory Home Office \_\_\_\_\_, \_\_\_\_\_  
(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](http://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 Frederick Eugene Scardellette      Treasurer Scott Ronald Lambert  
Corporate Secretary Jill Mary Stadelman #      Actuary Gregory Nicholas Malone

## OTHER

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

## **DIRECTORS OR TRUSTEES**

Frederick Eugene Scardellette Amie Lynn Roulier Benedict Jason Dean Meade

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

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

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Frederick Eugene Scardellette  
President

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Scott Ronald Lambert  
Treasurer

Jill Mary Stadelman  
Corporate Secretary

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

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

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	100,090	3.720	100,090	0	100,090	3.720
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....		0.000			0	0.000
1.06 Industrial and miscellaneous .....		0.000			0	0.000
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	100,090	3.720	100,090	0	100,090	3.720
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	166,388	6.184	166,389		166,389	6.184
6.02 Cash equivalents (Schedule E, Part 2) .....	2,423,982	90.095	2,423,982		2,423,982	90.095
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	2,590,370	96.280	2,590,371	0	2,590,371	96.280
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	2,690,460	100.000	2,690,461	0	2,690,461	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	.100,211
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	
3. Accrual of discount .....	0
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12 .....	0
4.2. Part 2, Section 1, Column 15 .....	
4.3. Part 2, Section 2, Column 13 .....	
4.4. Part 4, Column 11 .....	0
5. Total gain (loss) on disposals, Part 4, Column 19 .....	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	
7. Deduct amortization of premium .....	121
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15 .....	0
8.2. Part 2, Section 1, Column 19 .....	
8.3. Part 2, Section 2, Column 16 .....	
8.4. Part 4, Column 15 .....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14 .....	0
9.2. Part 2, Section 1, Column 17 .....	
9.3. Part 2, Section 2, Column 14 .....	
9.4. Part 4, Column 13 .....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	.100,090
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	.100,090

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	100,090	101,484	100,805	.100,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	100,090	101,484	100,805	100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals .....				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	100,090	101,484	100,805	100,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	19. Total Preferred Stocks .....	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	0
	25. Total Common Stocks .....	0	0	0	
	26. Total Stocks .....	0	0	0	
	27. Total Bonds and Stocks .....	100,090	101,484	100,805	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....	2,524,072	0	0	0	0	XXX	2,524,072	100.0	1,919,756	100.0	2,524,072	0
1.2 NAIC 2 .....						XXX	0	0.0		0.0		0
1.3 NAIC 3 .....						XXX	0	0.0		0.0		0
1.4 NAIC 4 .....						XXX	0	0.0		0.0		0
1.5 NAIC 5 .....						XXX	0	0.0		0.0		0
1.6 NAIC 6 .....						XXX	0	0.0		0.0		0
1.7 Totals	2,524,072	0	0	0	0	XXX	2,524,072	100.0	1,919,756	100.0	2,524,072	0
2. All Other Governments												
2.1 NAIC 1 .....						XXX	0	0.0		0.0		0
2.2 NAIC 2 .....						XXX	0	0.0		0.0		0
2.3 NAIC 3 .....						XXX	0	0.0		0.0		0
2.4 NAIC 4 .....						XXX	0	0.0		0.0		0
2.5 NAIC 5 .....						XXX	0	0.0		0.0		0
2.6 NAIC 6 .....						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....						XXX	0	0.0		0.0		0
3.2 NAIC 2 .....						XXX	0	0.0		0.0		0
3.3 NAIC 3 .....						XXX	0	0.0		0.0		0
3.4 NAIC 4 .....						XXX	0	0.0		0.0		0
3.5 NAIC 5 .....						XXX	0	0.0		0.0		0
3.6 NAIC 6 .....						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....						XXX	0	0.0		0.0		0
4.2 NAIC 2 .....						XXX	0	0.0		0.0		0
4.3 NAIC 3 .....						XXX	0	0.0		0.0		0
4.4 NAIC 4 .....						XXX	0	0.0		0.0		0
4.5 NAIC 5 .....						XXX	0	0.0		0.0		0
4.6 NAIC 6 .....						XXX	0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....						XXX	0	0.0		0.0		0
5.2 NAIC 2 .....						XXX	0	0.0		0.0		0
5.3 NAIC 3 .....						XXX	0	0.0		0.0		0
5.4 NAIC 4 .....						XXX	0	0.0		0.0		0
5.5 NAIC 5 .....						XXX	0	0.0		0.0		0
5.6 NAIC 6 .....						XXX	0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

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

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 2,524,072	0	0	0	0	0	2,524,072	100.0	XXX	XXX	2,524,072	0
11.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	2,524,072	0	0	0	0	0	(b) 2,524,072	100.0	XXX	XXX	2,524,072	0
11.8 Line 11.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	1,819,545	100,211	0	0	0	0	XXX	XXX	1,919,756	100.0	1,919,756	0
12.2 NAIC 2 .....							XXX	XXX	0	0.0	0	0
12.3 NAIC 3 .....							XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....							XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	1,819,545	100,211	0	0	0	0	XXX	XXX	(b) 1,919,756	100.0	1,919,756	0
12.8 Line 12.7 as a % of Col. 9	94.8	5.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	2,524,072	0	0	0	0	0	2,524,072	100.0	1,919,756	100.0	2,524,072	XXX
13.2 NAIC 2 .....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	2,524,072	0	0	0	0	0	2,524,072	100.0	1,919,756	100.0	2,524,072	XXX
13.8 Line 13.7 as a % of Col. 7 .....	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.8 Line 14.7 as a % of Col. 7 .....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... 2,423,982 ; NAIC 2 \$ ..... 0 ; NAIC 3 \$ ..... 0 ; NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	2,524,072	0	0	0	0	XXX	2,524,072	100.0	1,919,756	100.0	2,524,072	0
1.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
1.05 Totals	2,524,072	0	0	0	0	XXX	2,524,072	100.0	1,919,756	100.0	2,524,072	0
2. All Other Governments												
2.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
5.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
6.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....							XXX	0	0.0		0.0	0
10.02 Unaffiliated Bank Loans - Acquired .....							XXX	0	0.0		0.0	0
10.03 Totals	0	0	0	0	0		XXX	0	0.0	0	0.0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	2,524,072	0	0	0	0		XXX	2,524,072	100.0	XXX	XXX	2,524,072
11.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0		XXX	0	0.0	XXX	XXX	0
11.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0		XXX	0	0.0	XXX	XXX	0
11.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0		XXX	0	0.0	XXX	XXX	0
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	XXX	0
11.06 Affiliated Bank Loans .....	0	0	0	0	0		XXX	0	0.0	XXX	XXX	0
11.07 Unaffiliated Bank Loans .....	0	0	0	0	0		XXX	0	0.0	XXX	XXX	0
11.08 Totals .....	2,524,072	0	0	0	0		0	2,524,072	100.0	XXX	XXX	2,524,072
11.09 Line 11.08 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	1,819,545	100,211	0	0	0		XXX	XXX	XXX	1,919,756	100.0	1,919,756
12.02 Residential Mortgage-Backed Securities .....							XXX	XXX	0	0.0		0
12.03 Commercial Mortgage-Backed Securities .....							XXX	XXX	0	0.0		0
12.04 Other Loan-Backed and Structured Securities .....							XXX	XXX	0	0.0		0
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0		0
12.06 Affiliated Bank Loans .....							XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans .....							XXX	XXX	0	0.0		0
12.08 Totals .....	1,819,545	100,211	0	0	0		0	XXX	XXX	1,919,756	100.0	1,919,756
12.09 Line 12.08 as a % of Col. 9	94.8	5.2	0.0	0.0	0.0		0.0	XXX	XXX	100.0	XXX	100.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	2,524,072	0	0	0	0		XXX	2,524,072	100.0	1,919,756	100.0	2,524,072
13.02 Residential Mortgage-Backed Securities .....							XXX	0	0.0	0	0.0	0
13.03 Commercial Mortgage-Backed Securities .....							XXX	0	0.0	0	0.0	0
13.04 Other Loan-Backed and Structured Securities .....							XXX	0	0.0	0	0.0	0
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		XXX
13.06 Affiliated Bank Loans .....							XXX	0	0.0	0	0.0	0
13.07 Unaffiliated Bank Loans .....							XXX	0	0.0	0	0.0	0
13.08 Totals .....	2,524,072	0	0	0	0		0	2,524,072	100.0	1,919,756	100.0	2,524,072
13.09 Line 13.08 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	100.0	0.0	0.0	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....	0	0	0	0	0		XXX	0	0.0	0	0.0	XXX
14.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0		XXX	0	0.0	0	0.0	XXX
14.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0		XXX	0	0.0	0	0.0	XXX
14.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0		XXX	0	0.0	0	0.0	XXX
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		XXX
14.06 Affiliated Bank Loans .....	0	0	0	0	0		XXX	0	0.0	0	0.0	XXX
14.07 Unaffiliated Bank Loans .....	0	0	0	0	0		XXX	0	0.0	0	0.0	XXX
14.08 Totals .....	0	0	0	0	0		0	0.0	0	0.0		0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0		0.0	0.0	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0		0.0	0.0	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	1,819,545	1,819,545	.0	0
2. Cost of cash equivalents acquired .....	30,165,467	30,165,467	.0	0
3. Accrual of discount .....	8,638	8,638	.0	0
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	175	175	.0	0
6. Deduct consideration received on disposals .....	29,569,843	29,569,843	.0	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,423,982	2,423,982	.0	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,423,982	2,423,982	0	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates			
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9			12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16	17	18	19	20	21	22 Stated Contractual Maturity Date			
91288-F2-1 .....	US TREASURY N/B .....	SD		.1.A .....		100,805	101,484		101,484		100,000		100,090	0	(121)	0	0	2,125	.2,001	NS	543	2,125	10/09/2014	09/30/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						100,805	XXX	101,484	100,000		100,090	0		(121)	0	0	XXX	XXX	XXX	543	2,125	XXX	XXX	
0599999. Total - U.S. Government Bonds						100,805	XXX	101,484	100,000		100,090	0		(121)	0	0	XXX	XXX	XXX	543	2,125	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
4899999. Total - Hybrid Securities						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7699999. Total - Issuer Obligations						100,805	XXX	101,484	100,000		100,090	0		(121)	0	0	XXX	XXX	XXX	543	2,125	XXX	XXX	
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8099999. Total - SVO Identified Funds						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8199999. Total - Affiliated Bank Loans						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds						100,805	XXX	101,484	100,000		100,090	0		(121)	0	0	XXX	XXX	XXX	543	2,125	XXX	XXX	

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A..\$.....100,090 1B..\$.....0 1C..\$.....0 1D..\$.....0 1E..\$.....0 1F..\$.....0 1G..\$.....0  
 2A..\$.....0 2B..\$.....0 2C..\$.....0  
 3A..\$.....0 3B..\$.....0 3C..\$.....0  
 4A..\$.....0 4B..\$.....0 4C..\$.....0  
 5A..\$.....0 5B..\$.....0 5C..\$.....0  
 6....\$.....0

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

**N O N E**

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

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

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**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 A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year  
**N O N E**

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

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

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third ..... Cincinnati, OH .....					138,139	XXX
JP Morgan Chase ..... Brooklyn, NY .....					28,249	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	166,388	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	166,388	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	166,388	XXX

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

1. January.....	81,735	4. April.....	3,138,692	7. July.....	115,472	10. October.....	69,814
2. February.....	59,873	5. May.....	2,817,462	8. August.....	47,635	11. November.....	128,448
3. March.....	2,477,401	6. June.....	236,309	9. September.....	116,288	12. December.....	166,389

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY BILL		12/11/2020	.066	01/05/2021	2,423.982	0	.105
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,423.982	0	105
0599999. Total - U.S. Government Bonds						2,423.982	0	105
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						2,423.982	0	105
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						2,423.982	0	105
8899999 - Total Cash Equivalents						2,423.982	0	105

## Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 2,423,982	1B ..\$ 0	1C ..\$ 0	1D ..\$ 0	1E ..\$ 0	1F ..\$ 0	1G ..\$ 0
2A ..\$ 0	2B ..\$ 0	2C ..\$ 0				
3A ..\$ 0	3B ..\$ 0	3C ..\$ 0				
4A ..\$ 0	4B ..\$ 0	4C ..\$ 0				
5A ..\$ 0	5B ..\$ 0	5C ..\$ 0				
6 ..\$ 0						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	B Stat deposit	100,090	101,484	0	0
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	100,090	101,484	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....		XXX	XXX	0	0	0