



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Cigna Dental Health of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes No

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

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

Main Administrative Office 1571 Sawgrass Corporate Parkway Suite 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) paula.giorgio@cigna.com, 860-298-1750
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

President Frederick Eugene Scardellette Treasurer Scott Ronald Lambert
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.

Frederick Eugene Scardellette
President

Scott Ronald Lambert
Treasurer

Jill Mary Stadelman
Corporate Secretary

Subscribed and sworn to before me this
day of _____

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

Yes No

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	100,061	0	100,061	100,090
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ 1,468,784), cash equivalents (\$ 1,899,940) and short-term investments (\$)	3,368,724	0	3,368,724	2,590,370
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)	3,469,848	0	3,469,848	2,690,460
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	6	0	6	543
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	814,928	1,353	813,575	798,422
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			0	
18.2 Net deferred tax asset	1,982	0	1,982	1,982
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	16,355	0	16,355	8,430
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)	4,303,119	1,353	4,301,766	3,499,837
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	4,303,119	1,353	4,301,766	3,499,837
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded)	353,579	25,484	379,063	384,164
2. Accrued medical incentive pool and bonus amounts			0	
3. Unpaid claims adjustment expenses	4,137	0	4,137	4,193
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	17,214	0	17,214	16,676
9. General expenses due or accrued			0	
10.1 Current federal and foreign income tax payable and interest thereon (including \$ (34) on realized gains (losses))	25,478	0	25,478	19,364
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	8,848	0	8,848	7,572
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates			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 \$ 127,700 current)	127,700	0	127,700	104,149
24. Total liabilities (Lines 1 to 23)	536,956	25,484	562,440	536,118
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	273,258	273,258
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	3,465,968	2,690,361
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	3,739,326	2,963,719
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,301,766	3,499,837
DETAILS OF WRITE-INS				
2301. Commissions to Agents Due or Accrued	13,660	0	13,660	14,308
2302. Premium Tax Payable	114,040	0	114,040	89,841
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)	127,700	0	127,700	104,149
2501. Surplus appropriated for CY ACA Section 9010 Fee	XXX	XXX	0	0
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	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	140,674	144,192	573,954
2. Net premium income (including \$ non-health premium income).....	XXX	2,419,924	2,455,598	8,979,069
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	2,419,924	2,455,598	8,979,069
Hospital and Medical:				
9. Hospital/medical benefits				
10. Other professional services		1,154,387	1,245,768	4,508,134
11. Outside referrals	64,998	64,998	47,855	149,147
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)	64,998	1,219,385	1,293,623	4,657,281
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	64,998	1,219,385	1,293,623	4,657,281
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		3,723	3,639	12,648
21. General administrative expenses		215,832	396,117	1,051,613
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).....	64,998	1,438,940	1,693,379	5,721,542
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	980,984	762,219	3,257,527
25. Net investment income earned .....		.565	6,674	8,577
26. Net realized capital gains (losses) less capital gains tax of \$	0	2	129	137
27. Net investment gains (losses) (Lines 25 plus 26)	0	.567	6,803	8,714
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 54)]		(54)	(2)	(5)
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	981,497	769,020	3,266,236
31. Federal and foreign income taxes incurred	XXX	206,114	169,387	.724,327
32. Net income (loss) (Lines 30 minus 31)	XXX	775,383	599,633	2,541,909
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.....	2,963,719	2,221,551	2,221,551
34. Net income or (loss) from Line 32	775,383	599,633	2,541,909
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			68
39. Change in nonadmitted assets	224	(56)	191
40. Change in unauthorized and certified reinsurance		0	
41. Change in treasury stock		0	
42. Change in surplus notes		0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend).....		0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in		0	
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			(1,800,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	775,607	599,577	742,168
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,739,326	2,821,128	2,963,719
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 MARCH 31, 2021 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	2,405,533	2,365,649	8,915,366
2. Net investment income	1,131	7,237	8,695
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,406,664	2,372,886	8,924,061
5. Benefit and loss related payments	1,224,486	1,206,817	4,608,290
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	196,114	198,264	1,060,924
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	200,000	192,000	715,343
10. Total (Lines 5 through 9)	1,620,600	1,597,081	6,384,558
11. Net cash from operations (Line 4 minus Line 10)	786,064	775,805	2,539,503
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	2	166	177
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2	166	177
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)	(1,061)	(897)	177
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	0	1,800,000
16.6 Other cash provided (applied)	(6,649)	(16,249)	(16,029)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,649)	(16,249)	(1,816,029)
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)	778,354	758,659	723,651
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,590,370	1,866,719	1,866,719
19.2 End of period (Line 18 plus Line 19.1)	3,368,724	2,625,377	2,590,370

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

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STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	47,405	0	0	0	0	47,405	0	0	0	0
2. First Quarter	46,914					46,914				
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	140,674					140,674				
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)	2,419,924					2,419,924				
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,419,924					2,419,924				
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,224,486					1,224,486				
18. Amount Incurred for Provision of Health Care Services	1,219,385					1,219,385				

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

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	22,804	32,564	26,857	95	1,265	83,585
0499999 Subtotals	22,804	32,564	26,857	95	1,265	83,585
0599999 Unreported claims and other claim reserves						295,478
0699999 Total amounts withheld						
0799999 Total claims unpaid						379,063
0899999 Accrued medical incentive pool and bonus amounts						

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

UNDERWRITING AND INVESTMENT EXHIBIT**ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only	257,932	966,554	28,158	350,905	286,090	384,164
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)	257,932	966,554	28,158	350,905	286,090	384,164
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)	257,932	966,554	28,158	350,905	286,090	384,164

(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 14% of total revenue and two customers from which it earned 23% of total revenue, excluding net investment income for the periods ended March 31, 2021 and December 31, 2020, respectively. Individually, these customers amounted to greater than 10% of total revenue.

Industry Developments

COVID-19 Impact

From the onset of the COVID-19 pandemic in 2020, Cigna and its subsidiaries (including the Company) have taken actions to improve affordability and predictability for our customers, and make health care easier. Cigna led the way by working to remove cost as a barrier, expanding access to care and helping employers keep their workforce safe and supported. Most recently, Cigna conducted direct outreach to customers most at-risk for COVID-19 in key communities to provide them with resources about how to get vaccinated and help them make appointments.

The COVID-19 pandemic has pervasively impacted the economy and financial markets. The Company closely monitors its financial instruments and maintains effective controls to identify risks and evaluate potential exposures. As of March 31, 2021 and December 31, 2020, the Company has not experienced a material decline in fair value relating to its financial instruments including investments, or a material decline in the collectability of premium receivable. Please refer to notes 5, 8, and 20 for additional information related to the Company’s financial instruments.

The situation surrounding COVID-19 remains fluid, and Cigna is actively managing its response and assessing impacts to the Company’s financial position and operating results, as well as adverse developments in its business.

The Company did not issue any related COVID-19 premium credits for the period ending March 31, 2021. The Company issued COVID-19 related premium credits of \$809,656 to clients during 2020 which were accounted for as a reduction of premium during the year ended December 31, 2020 as prescribed by NAIC INT 20-08.

Corporate Tax Reform

Recent proposals related to corporate tax reform propose raising corporate tax rates, among other things. While it is unclear whether recent proposals will be enacted in their current form, the proposed increases in corporate tax rates could have a material impact on the Company’s future results of operations and, in the period of enactment, both its results of operations and financial condition. The Company will 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.

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

Description	SSAP#	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis				\$ 775,383	\$ 2,541,909
(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>\$ 775,383</u>	<u>\$ 2,541,909</u>
SURPLUS					
(5) State Basis				\$ 3,739,326	\$ 2,963,719
(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>\$ 3,739,326</u>	<u>\$ 2,963,719</u>

The Company maintained the minimum surplus required by state laws and regulatory agencies of \$250,000 as of March 31, 2021 and December 31, 2020. 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).

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

- (3) Common Stocks: The Company holds no common stocks.
- (4) Preferred Stocks: The Company holds no preferred stocks.
- (5) Mortgage Loans: The Company holds no mortgage loans.
- (6) Loan-Backed Securities: The Company holds no loan-backed securities.
- (7) Investments in Subsidiaries, Controlled and Affiliated Entities (“SCA”): The Company holds no investments in subsidiaries, controlled and affiliated entities.
- (8) Joint Ventures, Partnerships and Limited Liability Companies: The Company holds no investments in joint ventures, controlled and affiliated entities.
- (9) Derivatives: The Company has no derivative instruments.
- (10) Premium Deficiency Reserves: The Company anticipates investment income as a factor in its premium deficiency calculations.
- (11) Claims Unpaid and Unpaid Claims Adjustment Expenses: Claims unpaid and unpaid claims adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. Management develops these estimates using actuarial methods based upon historical data for claim payment patterns, cost trends, product mix, seasonality, utilization of dental care services and other relevant factors. When estimates change, the Company records the adjustment in dental expenses in the period the change in estimate occurs. Unpaid claim adjustment expenses represents a reserve for additional administrative expenses associated with unpaid dental claims that are in the process of settlement, as well as those that have been incurred but not yet reported. This reserve is based on the historical relationship between claims handling expenses and incurred claims.
- (12) Asset Capitalization Policy: The Company had no fixed assets.
- (13) Pharmaceutical Rebate Receivables: The Company has no pharmaceutical rebate receivables.
- (14) 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.
- (15) 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.
- (16) 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.
- (17) 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.

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

- (18) 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.
- (19) 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.
- (20) Other Liabilities: Other accrued liabilities include commission payable and state taxes payable.

D. Going Concern

The Company has assessed and concluded that there were no conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date the financial statements are issued, which is disclosed in Note 22.

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 on 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 secured borrowing.
- G. The Company has no reverse repurchase agreement transactions accounted for as a secured borrowing.
- H. The Company has no repurchase agreement transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreement transactions accounted for as a sale.
- J. The Company has no real estate property investments.
- K. The Company has no low-income housing tax credits.

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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/(De crease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted and Nonadmitted) Restricted to Total Asset (a)	7 Admitted Restricted to Total Admitted Assets (b)
A. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
B. Collateral held under security lending agreements	-	-	-	-	-	-	-
C. Subject to repurchase agreements	-	-	-	-	-	-	-
D. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
E. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
F. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
G. Placed under option contracts	-	-	-	-	-	-	-
H. Letter stock or securities restricted as to sale - excluding Federal	-	-	-	-	-	-	-
I. FHLB capital stock	-	-	-	-	-	-	-
J. On deposit with states	100,061	100,090	(29)	-	100,061	2.33%	2.33%
K. On deposit with other regulatory bodies	-	-	-	-	-	-	-
L. Pledged as collateral to FHLB (including assets backing funding	-	-	-	-	-	-	-
M. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
N. Other restricted assets	-	-	-	-	-	-	-
O. Total restricted assets	<u>\$ 100,061</u>	<u>\$ 100,090</u>	<u>\$ (29)</u>	<u>\$ -</u>	<u>\$ 100,061</u>	<u>2.33%</u>	<u>2.33%</u>

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

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

(3) The Company has no other restricted assets.

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

M. The Company has no working capital finance investments.

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

O. The Company has no structured notes.

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

Q. The Company has no short sales.

R. The Company has no prepayment 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:

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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 December 31, 2020 disclosure.

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

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

Note 11. Debt

The Company has 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 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, 100 shares issued and outstanding as of December 31, 2020, with a par value of \$1 per share.
- (2) The Company has no preferred stock outstanding.
- (3) Without prior approval of its domiciliary commissioner, dividends to stockholders are limited by the laws of the Company's state of incorporation. The Department restricts dividend payments to the greater of 10% of the prior year's surplus or net income. Dividends may only be paid out of unassigned surplus, adjusted for a portion of cumulative unrealized capital gains. The Company has the capacity to pay an ordinary dividend of \$2,541,909 in 2021 as approved by the Department.
- (4) The Company did not pay any dividends to the Parent for the period ended March 31, 2021 and paid \$1,800,000 in ordinary during the year ended December 31, 2020, as approved by the Department.
- (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.

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

- (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) Changes in any special surplus funds from the prior period are not applicable to the Company.
- (10) The portion of unassigned funds (surplus) reduced by non-admitted asset values was \$1,353 and \$1,577 as of March 31, 2021 and December 31, 2020.
- (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 for the current reporting period.

- 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 and its subsidiaries including the Company are 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 compliant under court seal, and other legal matters arising, for the most part, in the ordinary course of managing a health services business. Any disputed tax matters arising from audits by the Internal Revenue Service or other state and foreign jurisdictions, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

As of March 31, 2021 there were no pending litigation and legal or regulatory matters determined to have a reasonably possible material loss on the Company. In light of the uncertainties involved in these matters, there is no assurance that their ultimate resolution will not exceed current expectations. 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.

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 contracts.

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.
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.

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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 March 31, 2021 and December 31, 2020:

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)	Included in Level 2	Net Asset Value (NAV)		Not Practicable (Carrying Value)
March 31, 2021										
Bonds	\$ 101,031	\$ 100,061	\$ 101,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	3,368,724	3,368,724	1,468,784	1,899,940	-	-	-	-	-	-
Total	\$ 3,469,755	\$ 3,468,785	\$ 1,569,815	\$ 1,899,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December 31, 2020										
Bonds	\$ 101,484	\$ 100,090	\$ 101,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	2,590,370	2,590,370	166,389	2,423,981	-	-	-	-	-	-
Total	\$ 2,691,854	\$ 2,690,460	\$ 267,873	\$ 2,423,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

Note 22. Events Subsequent

The Company is not aware of any Type 1 or Type 2 event that occurred subsequent to the balance sheet date for these financial statements which would have had a material effect on the financial condition of the Company. In preparing these financial statements the Company has evaluated events that occurred between the balance sheet date and May 14, 2021.

Note 23. Reinsurance

The Company does not have any reinsurance agreements subject to SSAP No. 61R, Life, Deposit-Type and Accident and Health Reinsurance, which apply to reinsurance contracts entered into, renewed or amended on or after January 1, 1996, therefore no new supplemental schedule is required.

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 decreased by \$5,157 from \$388,357 at December 31, 2020 to \$383,200 at March 31, 2021 as a result of re-estimation of unpaid claims and claims adjustment expenses. This decrease is generally the result of ongoing analysis of recent loss development trends. As of March 31, 2021 and December 31, 2020, 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 did not have any salvage or subrogation.

STATEMENT AS OF MARCH 31, 2021 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. Yes [] No [X]

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/21/2018

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

STATEMENT AS OF MARCH 31, 2021 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$16,355

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input type="checkbox"/>] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$	\$ 0

STATEMENT AS OF MARCH 31, 2021 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105811	Cigna Investments, Inc.	Not Available	SEC	DS.....

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

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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]

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	50.4 %
1.2 A&H cost containment percent	%
1.3 A&H expense percent excluding cost containment expenses	9.1 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

Direct Business Only

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 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	2,419,924						2,419,924	
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	0
59. Subtotal		XXX	2,419,924	0	0	0	0	0	2,419,924	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	2,419,924	0	0	0	0	0	2,419,924	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 R - Registered - Non-domiciled RRGs..... 0

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

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

All premiums written within the State of Ohio.

STATEMENT AS OF MARCH 31, 2021 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 March 31, 2021:

Entity Name	EIN	State	NAIC CODE
Cigna Corporation (A Delaware corporation and ultimate parent company)	82-4991898	DE	
Cigna Holding Company	06-1059331	DE	
Cigna Holdings, Inc.	06-1072796	DE	
Cigna Intellectual Property, Inc.	51-0402128	DE	
Cigna Investment Group, Inc.	06-1095823	DE	
Cigna International Finance, Inc.	52-0291385	DE	
Former Cigna Investments, Inc.	23-1914061	DE	
Cigna Investments, Inc.	06-0861092	DE	
Cigna Benefits Financing, Inc.	01-0947889	DE	
CareAllies, Inc.	26-0180898	DE	
CareAllies Accountable Care Collaborative LLC	85-0954566	DE	
CareAllies Accountable Care Network LLC	85-0935554	DE	
Connecticut General Corporation	06-0840391	CT	
Benefit Management Corp.	81-0585518	MT	
Allegiance Life & Health Insurance Company	20-4433475	MT	12814
Allegiance Re, Inc.	20-3851464	MT	
Allegiance Benefit Plan Management, Inc.	81-0400550	MT	
Allegiance COBRA Services, Inc.	71-0916514	MT	
Allegiance Provider Direct, LLC	26-2201582	MT	
Community Health Network, LLC	84-1461840	MT	
Intermountain Underwriters, Inc.	81-0425785	MT	
Allegiance Care Management, LLC	03-0507057	MT	
HealthSpring, Inc.	20-1821898	DE	
NewQuest, LLC	76-0623370	TX	
NewQuest Management Northeast, LLC	52-1929677	DE	
Bravo Health Mid-Atlantic, Inc.	52-2259087	MD	10095
Bravo Health Pennsylvania, Inc.	52-2363406	PA	11524
HealthSpring Life & Health Insurance Company, Inc.	20-8534298	TX	12902
HealthSpring of Florida, Inc.	65-1129599	FL	11532
NewQuest Management of Illinois, LLC	77-0632665	IL	
NewQuest Management of Florida, LLC	20-4954206	FL	
HealthSpring Management of America, LLC	20-8647386	DE	
NewQuest Management of West Virginia, LLC	45-0633893	DE	
TexQuest, LLC	75-3108527	DE	
HouQuest, LLC	75-3108521	DE	
GullQuest, LP	76-0657035	TX	
NewQuest Management of Alabama, LLC	33-1033586	AL	
HealthSpring USA, LLC	72-1559530	TN	
Tennessee Quest, LLC	20-5524622	TN	
HealthSpring Pharmacy Services, LLC	26-2353476	DE	
HealthSpring Pharmacy of Tennessee, LLC	26-2353772	DE	
Home Physicians Management, LLC	20-42696628	DE	
Alegis Care Services, LLC	35-2562415	DE	
Alegis Care Services of Colorado, LLC	85-0809305	CO	
Cigna Arbor Life Insurance Company	03-0452349	CT	13733
Cigna Behavioral Health, Inc.	41-1648670	MN	
Cigna Behavioral Health of California, Inc.	94-3107309	CA	
Cigna Behavioral Health of Texas, Inc.	75-2751090	TX	
MCC Independent Practice Association of New York, Inc.	06-1346406	NY	
Cigna Dental Health, Inc.	59-2308055	FL	
Cigna Dental Health Plan of Arizona, Inc.	86-0807222	AZ	47013
Cigna Dental Health of California, Inc.	59-2600475	CA	
Cigna Dental Health of Colorado, Inc.	59-2675861	CO	11175
Cigna Dental Health of Delaware, Inc.	59-2676987	DE	95380
Cigna Dental Health of Florida, Inc.	59-1611217	FL	52021
Cigna Dental Health of Illinois, Inc.	06-1351097	IL	
Cigna Dental Health of Kansas, Inc.	59-2625350	KS	52024
Cigna Dental Health of Kentucky, Inc.	59-2619589	KY	52108
Cigna Dental Health of Maryland, Inc.	20-2844020	MD	48119
Cigna Dental Health of Missouri, Inc.	06-1582068	MO	11160
Cigna Dental Health of New Jersey, Inc.	59-2308062	NJ	11167
Cigna Dental Health of North Carolina, Inc.	56-1803464	NC	95179
Cigna Dental Health of Ohio, Inc.	59-2579774	OH	47805
Cigna Dental Health of Pennsylvania, Inc.	52-1220578	PA	47041
Cigna Dental Health of Texas, Inc.	59-2676977	TX	95037
Cigna Dental Health of Virginia, Inc.	52-2188914	VA	52617
Cigna Health Corporation	62-1312478	DE	
Healthsource, Inc.	02-0387748	DE	
Cigna HealthCare of Arizona, Inc.	86-0334492	AZ	95125
Cigna HealthCare of California, Inc.	95-3310115	CA	
Cigna HealthCare of Colorado, Inc.	84-1004500	CO	95604
Cigna HealthCare of Connecticut, Inc.	06-1141174	CT	95660
Cigna HealthCare of Florida, Inc.	59-2080259	FL	95136
Cigna HealthCare of Georgia, Inc.	58-1641057	GA	96229
Cigna HealthCare of Illinois, Inc.	36-3385638	IL	95602
Cigna HealthCare of Indiana, Inc.	35-1679172	IN	95525
Cigna HealthCare of Maine, Inc.	01-0418220	ME	
Cigna HealthCare of Massachusetts, Inc.	02-0402111	MA	
Cigna HealthCare Mid-Atlantic, Inc.	52-1404350	MD	
Cigna HealthCare of New Hampshire, Inc.	02-0387749	NH	95493
Cigna HealthCare of New Jersey, Inc.	22-2720890	NJ	95500
Cigna HealthCare of North Carolina, Inc.	56-1479515	NC	95132
Cigna HealthCare of Pennsylvania, Inc.	23-2301807	PA	
Cigna HealthCare of St. Louis, Inc.	36-3359925	MO	95635
Cigna HealthCare of South Carolina, Inc.	06-1185590	SC	95708
Cigna HealthCare of Tennessee, Inc.	62-1218053	TN	95606
Cigna HealthCare of Texas, Inc.	74-2767437	TX	95383
Cigna HealthCare of Utah, Inc.	62-1230908	UT	
Temple Insurance Company Limited	00-0000000		
Arizona Health Plan, Inc.	86-3581583	AZ	
Healthsource Properties, Inc.	02-0467679	NH	
Managed Care Consultants, Inc.	88-0241365	NV	
Cigna Benefit Technology Solutions, Inc.	02-0515554	DE	
Sagamore Health Network, Inc.	35-1641636	IN	
Cigna Healthcare Holdings, Inc.	84-0985843	CO	
Great-West Healthcare of Illinois, Inc.	93-1174749	IL	
Cigna Healthcare, Inc.	02-0495422	VT	
Connecticut General Life Insurance Company	06-0303370	CT	62308
CareAllies, LLC	81-2760646	DE	
Evernorth Direct 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 L.P.	27-3555688	DE	
Dulles Town Center Mall, LLC	52-2099336	VA	
PUR Arbors Apartments Venture LLC	45-5046449	DE	
CG Seventh Street, LLC	45-5499889	DE	
Ideal Properties II LLC	95-4838561	CA	
Mallory Square Partners I, LLC	80-0908244	DE	
Houston Briar Forest Apartments Limited Partnership	37-1708015	DE	
SB-SNH LLC	46-3593103	DE	
680 Investors LLC	00-0000000	CA	
685 New Hampshire LLC	00-0000000	CA	
Lakehills CM-CG LLC	47-4375626	DE	
Berewick Apartments LLC	81-2650133	DE	
CIG-L(E) Ygnacio Associates LLC	81-3389374	DE	
CGGL Orange Collection LLC	61-1797835	DE	
CGGL Chapman LLC	81-3281922	DE	
CGGL City Parkway LLC	81-3315962	DE	
Heights at Bear Creek Venture LLC	81-4139432	DE	
SOMA Apartments Venture LLC	82-1732483	DE	
Arbor Heights Venture LLC	82-3315524	DE	
CG/Wood ALTA 601, LLC	82-1280312	DE	
CPI-CII#9171 Wilshire JV LLC	82-4936006	DE	
9171 Wilshire CPI-CII LLC	82-4794800	DE	
CARING Alta Leander Investor LLC	85-2966766	DE	
CG/Wood Alta Leander Station, LLC	85-2233381	DE	
CARING Avondale Investor LLC	85-2966766	DE	
Westcore Realty CG Avondale, LLC	85-3567364	DE	
CARING Capitol Hill GP, LLC	32-0570889	DE	
CARING Capitol Hill LP, LLC	37-1903297	DE	
Rise-CG Capitol Hill, LP	83-1460134	DE	
CARING 3130 Investor LLC	84-1960231	DE	
CARING 9171 Wilshire Investor LLC	83-2318410	DE	
CARING Heights at Bear Creek Investor LLC	83-2318233	DE	
CARING Dulles Town Center Investor LLC	83-2318370	DE	
CARING 500 Ygnacio Investor LLC	83-2562994	DE	
CARING Alta Englewood Investor LLC	83-2851501	DE	
CARING Alta Woodson Investor LLC	83-2563284	DE	

STATEMENT AS OF MARCH 31, 2021 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 March 31, 2021:

Entity Name	EIN	State	NAIC CODE
CARING Mallory Square Investor LLC	83-2330522	DE	
CARING Soma Investor LLC	83-2563138	DE	
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Müller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400482	DE	
CI-GS Hillcrest LLC	82-1612980	DE	
CARING Alexa 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	84-1843578	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	35-4085763	DE	
Westcore CG AC, LLC	00-0000000	DE	
Westcore CG Commerce, LLC	00-0000000	DE	
Westcore CG Dove Valley II, LLC	84-3178563	DE	
Westcore CG Venture, LLC	00-0000000	DE	
Westcore CG Dove Valley I, LLC	84-3178563	DE	
Westcore CG Camelback, LLC	84-3178563	DE	
Westcore CG Susana, LLC	84-3178563	DE	
Westcore CG Navy, LLC	84-3178563	DE	
Westcore CG i35, LLC	84-3178563	DE	
Westcore CG Potomac Park, LLC	84-3178563	DE	
Westcore CG Fountain Lakes, LLC	84-3178563	DE	
Westcore CG Mezz, LLC	84-3178563	DE	
Westcore CG Solano, LLC	84-3178563	DE	
Westcore CG Gateway, LLC	84-3178563	DE	
CARING IGP Investor LLC	84-4410554	DE	
CG-LEDO IGP Venture LLC	84-4773972	DE	
CG-LEDO IGP I LLC	84-4747045	DE	
CG-LEDO IGP 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	
CARING Deco Investor LLC	85-4265529	DE	
Deco Apartments JV LLC	86-1305728	DE	
Deco Apartments Owner LLC	86-1334095	DE	
CARING ABS Investor LLC	85-4247420	DE	
ABS Apartments Venture, L.L.C.	85-1046126	DE	
Cigna Health and Life Insurance Company	59-1031071	CT	67369
CareFlexus, 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	59-2760169	OH	88366
QualCare Alliance Networks, Inc.	23-3744987	NJ	
QualCare, Inc.	22-3129563	NJ	
Scibal Associates, Inc.	22-2483867	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.	91-1593329	WA	
Cigna Ventures, LLC	83-1063280	DE	
AristaMD, Inc.	46-4080861	DE	
Buoy Health, Inc.	46-4918521	DE	
Octave Health Group, Inc.	82-5244890	DE	
Trainer Rx, Inc.	46-5264463	DE	
Cricket Health, Inc.	47-2746692	DE	
Verty Solutions Group, Inc.	00-0000000	DE	
Cigna & CMB Life Insurance Company Limited	91440000710931571W		
Cigna & CMB Health Services Company, Ltd.	00-0000000		
Cigna & CMB Asset Management Company Limited	00-0000000		
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	224-7265119448		
Cigna Global Wellbeing Solutions Limited	579-23011103137		
VieLife Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna IntegratedCare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
Blodget & 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	
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	0105546033864		
CGO Participatos LTDA	00-0000000		
YCFM Servicos LTDA	00-0000000		
Cigna Global Reinsurance Company, Ltd.	98-0210110		
Cigna Holdings Overseas, Inc.	23-3009279	DE	
Cigna Bellevue Alpha LLC	00-0000000	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	DE	
Cigna Alder Holdings, LLC	00-0000000		
Cigna Walnut Holdings, Ltd.	00-0000000		
Cigna Chestnut Holdings, Ltd.	98-1137759		
LINA Life Insurance Company of Korea	00-0000000		
Cigna International Services Australia Pty Ltd.	00-0000000		
Cigna Hong Kong Holdings Company Limited	00-0000000		
Cigna Data Services (Shanghai) Company Limited	00-0000000		
Cigna HLA Technology Services Company 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		
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		
Egyptian 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		

STATEMENT AS OF MARCH 31, 2021 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 March 31, 2021:

Entity Name	EIN	State	NAIC CODE
NAS United SPV	00-0000000		
Neuron LLC	00-0000000		
Cigna Nederland Gamma B.V.	00-0000000		
Cigna Sadık Hayat ve Emeklilik A.Ş.	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, SPRL	98-1155943		
Cigna Beechwood Holdings	98-1181787		
Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009		
Cigna Europe Insurance Company S.A.-N.V.	00-0000000		
Cigna European Services (UK) Limited	00-0000000		
Cigna 2000 UK Pension LTD	00-0000000		
Cigna Oak Holdings, Ltd.	00-0000000		
Cigna Willow Holdings, LTD.	00-0000000		
FirstAssist Administration Limited	00-0000000		
Cigna Legal Protection U.K. Ltd.	00-0000000		
Cigna Insurance Services (Europe) 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 Danışmanlık Hizmetleri, A.S (AKA 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		
International Pharmaceutical Solutions, GmbH	00-0000000		
ManipalCigna Health Insurance Company Limited	00-0000000		
Cigna Worldwide Insurance Company	23-208429	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	
Express Scripts, Inc.	43-1420563	DE	
Evernorth Health, Inc.	45-2894094	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	
Ecodisic Contracting Solutions, LLC	27-3542089	DE	
Express Scripts 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	
Fresco, 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	
Evernorth Care Solutions, Inc.	86-1465626	DE	
Malta Merger Sub, Inc.	00-0000000	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	00-0000000	DE	
Medco Europe, LLC	46-2166374	DE	
Medco Europe II, LLC	27-3709630	DE	
Express Scripts Administrators LLC	41-2063830	DE	
Medco Health Puerto Rico, LLC	81-0616525	DE	
Systemed, LLC	22-3474888	DE	
Medco Health Services, Inc.	26-3544786	DE	
Express Scripts Pharmacy, Inc.	30-0789911	DE	
Specialty Products Acquisitions, LLC	82-4405071	DE	
ValoremRx Sourcing Solutions, LLC	82-4410128	DE	
SureScripts, LLC	00-0000000	VA	
Medco Health Information Network Partners, Inc.	84-5017653	DE	
Evernorth Sales Operations, Inc.	85-2759151	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	
MSIAZ I, 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	
MSINV I, LLC	20-1761914	TN	
MSIHT, LLC	27-5492993	TN	
MSILT, LLC	27-5493148	TN	
MSISAR-GW, LLC	27-5493321	TN	
MSISC II, LLC	55-0840806	TN	
MSIVT I, LLC	26-0336736	TN	
MSIVA, LLC	20-2536458	TN	
Chiro Alliance Corporation	59-3466707	FL	
QPID Health, LLC	45-5569416	DE	

STATEMENT AS OF MARCH 31, 2021 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	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Y/N)	*
.0901	Cigna Group		00-000000			680 Investors LLC		CA	N/A	SB-SNH LLC	Ownership	.85.000	Cigna Corporation	N	
.0901	Cigna Group		00-000000			685 New Hampshire LLC		CA	N/A	SB-SNH LLC	Ownership	.85.000	Cigna Corporation	N	
.0901	Cigna Group		82-4794800			9171 Wilshire CPI-CII LLC		DE	N/A	CPI-CII 9171 Wilshire JV LLC	Ownership	.90.000	Cigna Corporation	N	
.0901	Cigna Group		85-1046126			ABS Apartments Venture, L.L.C.		DE	N/A	CARING ABS Investor LLC	Ownership	.90.000	Cigna Corporation	N	
.0901	Cigna Group		11-3358535			Accredo Health Group, Inc.		DE	N/A	Accredo Health, Incorporated	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		55-0894449			Accredo Health, Incorporated		DE	N/A	Medco Health Solutions, Inc.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		13-3888838			AHG of New York, Inc.		NY	N/A	Accredo Health, Incorporated	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		75-3040465			Airport Holdings, LLC		NJ	N/A	Express Scripts, Inc.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		35-2562415			Alegis Care Services, LLC		DE	N/A	Home Physicians Management, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		85-0909305			Alegis Care Services of Colorado, LLC		CO	N/A	Home Physicians Management, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		81-0400550			Allegiance Benefit Plan Management, Inc.		MT	N/A	Benefit Management Corp.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		03-0507057			Allegiance Care Management, LLC		MT	N/A	Benefit Management Corp.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		71-0916514			Allegiance COBRA Services, Inc.		MT	N/A	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	N/A	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	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.90.000	Cigna Corporation	N	
.0901	Cigna Group		46-4080861			AristalID, Inc.		DE	N/A	Cigna Ventures, LLC	Ownership	.11.100	Cigna Corporation	N	
.0901	Cigna Group		86-3581583			Arizona Health Plan, Inc.		AZ	N/A	Healthsource, Inc.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Ascent Health Services LLC		DE	N/A	Cigna Spruce Holdings GmbH	Ownership	.80.000	Cigna Corporation	N	
.0901	Cigna Group		81-0585518			Benefit Management Corp.		MT	N/A	Connecticut General Corporation	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		81-2650133			Berwick Apartments LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.85.000	Cigna Corporation	N	
.0901	Cigna Group		43-1815573			Biopartners in Care, Inc.		MO	N/A	Accredo Health, Incorporated	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		06-1522976			Blodget & Hazard Limited		GBR	N/A	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	N/A	Connecticut General Corporation	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		46-4918521			Buoy Health, Inc.		DE	N/A	Cigna Ventures, LLC	Ownership	.12.200	Cigna Corporation	N	
.0901	Cigna Group		61-1162797			Care Continuum, Inc.		KY	N/A	SpectraCare Health Care Ventures, Inc.	Ownership	.100.000	Cigna Corporation	N	
	CareAllies Accountable Care Collaborative LLC														
.0901	Cigna Group		85-0954556			CareAllies, Inc.		DE	N/A	CareAllies, Inc.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		85-0935554			CareAllies Accountable Care Network LLC		DE	N/A	CareAllies, Inc.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		26-0180898			CareAllies, Inc.		DE	N/A	Cigna Holdings, Inc.	Ownership	.100.000	Cigna Corporation	N	
	CareAllies Accountable Care Collaborative LLC									Connecticut General Life Insurance Company					
.0901	Cigna Group		81-2760646			CareAllies, LLC		DE	N/A	CareAllies, Inc.	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		14-1831391			CareCore National, LLC		NY	N/A	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	N/A	Cigna Health and Life Insurance Company	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		83-1400586			CARING 18th & Salmon Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		83-2562994			CARING 500 Ygnacio Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		84-1960231			CARING 3130 Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		83-2318410			CARING 9171 Wilshire Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		85-4247420			CARING ABS Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.100.000	Cigna Corporation	N	
.0901	Cigna Group		83-2851501			CARING Alta Englewood Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	.100.000	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
0901	Cigna Group		85-2966766			CARING Alta Leander Investor LLC	DE .. NIA ..	Cigna Affiliates Realty Investment Group, LLC	Ownership ..	100.000 ..	Cigna Corporation		N ..		
0901	Cigna Group		83-2563284			CARING Alta Woodson Investor LLC	DE .. NIA ..	Cigna Affiliates Realty Investment Group, LLC	Ownership ..	100.000 ..	Cigna Corporation		N ..		
0901	Cigna Group		85-2966766			CARING Avondale 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		85-4265529			CARING Deco 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		00-0000000			CARING JA Lofts Investor LP LLC	DE .. NIA ..	Cigna Affiliates Realty Investment Group, LLC	Ownership ..	100.000 ..	Cigna Corporation		N ..		
0901	Cigna Group		00-0000000			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-WNY 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 ..		

STATEMENT AS OF MARCH 31, 2021 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	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Per- centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re- quired? (Y/N)	*
.0901	Cigna Group		06-1332405			CG Life Pension Benefits Payments, Inc.		DE	N/A	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1332401			CG LINA Pension Benefits Payments, Inc.		DE	N/A	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		84-2083351			CG-AO 477 South Market Street LLC		DE	N/A	CARING Firestone Investor LLC	Ownership	85.00	Cigna Corporation	N	
.0901	Cigna Group		84-4773972			CG-LEDO IBP Venture LLC		DE	N/A	CARING IBP Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		84-4747045			CG-LEDO IBP I LLC		DE	N/A	CARING IBP Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		84-4755025			CG-LEDO IBP II LLC		DE	N/A	CARING IBP Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		84-2993316			CG-Muller 550 Winchester, LLC		DE	N/A	CARING Century Plaza Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		45-5499889			CG Seventh Street, LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
.0901	Cigna Group		82-1280312			CG/Wood Alta 601, LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		85-2233381			CG/Wood Alta Leander Station, LLC		DE	N/A	CARING Alta Leander Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		81-3281922			CGGL Chapman LLC		DE	N/A	CGGL Orange Collection LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		81-3313562			CGGL City Parkway LLC		DE	N/A	CGGL Orange Collection LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		61-1797835			CGGL Orange Collection LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			CGGL Orange Collection Mezz LLC		DE	N/A	CARING Orange Collection Investor LLC	Ownership	100.00	Cigna corporation	N	
.0901	Cigna Group		84-1921719			CGGL XR International LLC		DE	N/A	CARING XR International Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		84-1843578			CGGL XR 2 International LLC		DE	N/A	CARING XR 2 International Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			CGO Participatos LTD A		BRA	N/A	Cigna Global Holdings, Inc.	Ownership	99.780	Cigna Corporation	N	
.0901	Cigna Group		59-3466707			Chiro Alliance Corporation		FL	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		81-3389374			CIG-LEI Ygnacio Associates LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		82-4774243			CI-GS Portland, LLC		DE	N/A	CARING 18th & Salmon Investor LLC	Ownership	86.200	Cigna Corporation	N	
.0901	Cigna Group		82-1612980			CI-GS Hillcrest LLC		DE	N/A	CARING Hillcrest Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna & CMB Asset Management Company Limited		CHN	N/A	Cigna & CMB Life Insurance Company Limited	Ownership	87.350	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna & CMB Health Services Company, Ltd.		CHN	N/A	Cigna & CMB Life Insurance Company Limited	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna & CMB Life Insurance Company Limited		CHN	IA	Cigna Health and Life Insurance Company	Ownership	50.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			CIGNA 2000 UK Pension LTD		GBR	N/A	Cigna European Services (UK) Limited	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-5402196			Cigna Affiliates Realty Investment Group, LLC		DE	N/A	Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Alder Holdings, LLC		DE	N/A	Cigna Apac Holdings, Ltd.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Apac Holdings, Ltd.		BMU	N/A	Cigna Palmetto Holdings, Ltd.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		13733	03-0452349		Cigna Arbor Life Insurance Company		CT	IA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		98-1181787			Cigna Beechwood Holdings		BEL	N/A	Cigna Elmwood Holdings, SPRL	Ownership	51.00	Cigna Corporation	N	
.0901	Cigna Group		94-3107309			Cigna Behavioral Health of California, Inc.		CA	N/A	Cigna Behavioral Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		75-2751090			Cigna Behavioral Health of Texas, Inc.		TX	N/A	Cigna Behavioral Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		41-1648670			Cigna Behavioral Health, Inc.		MN	N/A	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Bellevue Alpha LLC		DE	N/A	Cigna Holdings Overseas, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		02-0515554			Cigna Benefit Technology Solutions, Inc.		DE	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		01-0947889		0001489070	Cigna Benefits Financing, Inc.		DE	N/A	Cigna Investments, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Brokerage & Marketing (Thailand) Limited		THA	N/A	RHP Thailand Limited	Ownership	53.250	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Cedar Holdings, Ltd.		MLT	N/A	Cigna Apac Holdings, Ltd.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		98-1137759			Cigna Chestnut Holdings, Ltd.		GBR	N/A	Cigna Walnut Holdings, Ltd.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-3396038			Cigna Corporate Services, LLC		DE	N/A	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		82-4991898		1739940	Cigna Corporation (A Delaware corporation and ultimate parent company)		DE	UJP	Publicly Traded	Ownership	100.00	Publicly Traded	N	
.0901	Cigna Group		00-0000000			Cigna Data Services (Shanghai) Company Limited		CHN	N/A	Cigna Hong Kong Holdings Company Limited	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		59-2600475			Cigna Dental Health Of California, Inc.		CA	N/A	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		11175	59-2675861		Cigna Dental Health Of Colorado, Inc.		CO	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group	95380	59-2676987			Cigna Dental Health Of Delaware, Inc.	DE	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	52021	59-1611217			Cigna Dental Health Of Florida, Inc.	FL	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		06-1351097			Cigna Dental Health of Illinois, Inc.	IL	NIA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	52024	59-2625350			Cigna Dental Health Of Kansas, Inc.	KS	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	52108	59-2619589			Cigna Dental Health Of Kentucky, Inc.	KY	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	48119	20-2844020			Cigna Dental Health Of Maryland, Inc.	MD	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	11160	06-1582068			Cigna Dental Health Of Missouri, Inc.	MO	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	11167	59-2308062			Cigna Dental Health Of New Jersey, Inc.	NJ	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	95179	56-1803464			Cigna Dental Health Of North Carolina, Inc.	NC	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	47805	59-2579774			Cigna Dental Health Of Ohio, Inc.	OH		Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	47041	52-1220578			Cigna Dental Health Of Pennsylvania, Inc.	PA	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	95037	59-2676977			Cigna Dental Health Of Texas, Inc.	TX	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	52617	52-2188914			Cigna Dental Health Of Virginia, Inc.	VA	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group	47013	86-0807222			Cigna Dental Health Plan Of Arizona, Inc.	AZ	IA	Cigna Dental Health, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		59-2308055			Cigna Dental Health, Inc.	FL	UDP	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		58-1136865			Cigna Direct Marketing Company, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		98-1155943			Cigna Elmwood Holdings, SPRL	BEL	NIA	Cigna Myrtle Holdings, Ltd.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		00-0000000			Cigna Europe Insurance Company S.A.-N.V.	BEL	IA	Cigna Beechwood Holdings	Ownership	99.99	Cigna Corporation		N	
.0901	Cigna Group		00-0000000			Cigna European Services (UK) Limited	GBR	NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		62-1724116			Cigna Federal Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		51-0389196			Cigna Global Holdings, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		68-0676638			Cigna Global Insurance Company Limited	GGY	IA	Cigna Holdings Overseas, Inc.	Ownership	99.99	Cigna Corporation		N	
.0901	Cigna Group		98-0210110			Cigna Global Reinsurance Company, Ltd.	BMU	IA	Cigna Global Holdings, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group					Cigna Global Wellbeing Holdings Limited	GBR	NIA	Connecticut General Corporation	Ownership	70.00	Cigna Corporation		N	
.0901	Cigna Group					Cigna Global Wellbeing Solutions Limited	GBR	NIA	Cigna Global Wellbeing Holdings Limited	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		67369	59-1031071		Cigna Health and Life Insurance Company	CT	IA	Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		62-1312478			Cigna Health Corporation	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		23-1728483			Cigna Health Management, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		00-0000000			Cigna Health Solution India Pvt. Ltd.	IND	NIA	Cigna Holdings Overseas, Inc.	Ownership	99.90	Cigna Corporation		N	
.0901	Cigna Group		23-2741293			Cigna Healthcare Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		84-0985843			Cigna Healthcare Holdings, Inc.	CO	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95599	52-1404350		Cigna HealthCare Mid-Atlantic, Inc.	MD	NIA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95125	86-0334392		Cigna HealthCare of Arizona, Inc.	AZ	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95-3310115			Cigna HealthCare of California, Inc.	CA	NIA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95604	84-1004500		Cigna HealthCare of Colorado, Inc.	CO	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95660	06-1141174		Cigna HealthCare of Connecticut, Inc.	CT	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95136	59-2089259		Cigna HealthCare of Florida, Inc.	FL	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		96229	58-1641057		Cigna HealthCare of Georgia, Inc.	GA	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95602	36-3385638		Cigna HealthCare of Illinois, Inc.	IL	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95525	35-1679172		Cigna HealthCare of Indiana, Inc.	IN	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95477	01-0418220		Cigna HealthCare of Maine, Inc.	ME	NIA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95220	02-0402111		Cigna HealthCare of Massachusetts, Inc.	MA	NIA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95493	02-0387749		Cigna HealthCare of New Hampshire, Inc.	NH	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95500	22-2720890		Cigna HealthCare of New Jersey, Inc.	NJ	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95132	56-1479515		Cigna HealthCare of North Carolina, Inc.	NC	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95121	23-2301807		Cigna HealthCare of Pennsylvania, Inc.	PA	NIA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95708	06-1185590		Cigna HealthCare of South Carolina, Inc.	SC	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95635	36-3359925		Cigna HealthCare of St. Louis, Inc.	MO	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95606	62-1218053		Cigna HealthCare of Tennessee, Inc.	TN	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95383	74-2767437		Cigna HealthCare of Texas, Inc.	TX	IA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		95518	62-1230908		Cigna HealthCare of Utah, Inc.	UT	NIA	Healthsource, Inc.	Ownership	100.00	Cigna Corporation		N	
.0901	Cigna Group		02-0495422			Cigna Healthcare, Inc.	VT	NIA	Cigna Healthcare Holdings, Inc.	Ownership	100.00	Cigna Corporation		N	

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000			Cigna HLA Technology Services Company Limited		HKG	NIA	Cigna Hong Kong Holdings Company Limited ..	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1059331			Cigna Holding Company		DE	UIP	Cigna Corporation	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		23-3009279			Cigna Holdings Overseas, Inc.		DE	NIA	Cigna Global Reinsurance Company, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1072796			Cigna Holdings, Inc.		DE	UIP	Cigna Holding Company	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Hong Kong Holdings Company Limited		HKG	NIA	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-1903785			Cigna Insurance Agency, LLC		CT	NIA	Cigna Health and Life Insurance Company	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Insurance Management Services (DIFC), Ltd.		ARE	NIA	Cigna Apac Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Insurance Middle East S.A.L.		LBN	IA	Cigna Cedar Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Insurance Public Company Limited		THA	IA	KDM Thailand Limited	Ownership.....	75.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Insurance Services (Europe) Limited		GBR	NIA	Cigna Willow Holdings, LTD.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		23-2924152			Cigna Integratedcare, Inc.		DE	NIA	Connecticut General Corporation	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		51-0402128			Cigna Intellectual Property, Inc.		DE	NIA	Cigna Holdings, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		51-0111677			Cigna International Corporation, Inc.		DE	NIA	Cigna Global Holdings, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		52-0291385			Cigna International Finance, Inc.		DE	NIA	Cigna Investment Group, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna International Health Services Kenya Limited		KEN	NIA	Cigna International Health Services, BVBA	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna International Health Services Sdn. Bhd.		MYS	NIA	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna International Health Services, BVBA		BEL	NIA	Cigna Elmwood Holdings, Ltd.	Ownership.....	51.00	Cigna Corporation	N	
.0901	Cigna Group		30-0526216			Cigna International Health Services, LLC		FL	NIA	Cigna International Health Services, BVBA	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group					Cigna International Marketing (Thailand) Limited		THA	NIA	Cigna Global Holdings, Inc.	Ownership.....	99.90	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna International Services Australia Pty Ltd.		AUS	NIA	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		23-2610178			Cigna International Services, Inc.		DE	NIA	Cigna Global Holdings, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1095823			Cigna Investment Group, Inc.		DE	NIA	Cigna Holdings, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-0861092			Cigna Investments, Inc.		DE	NIA	Cigna Investment Group, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group					Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)		KOR	NIA	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		98-1146864			Cigna Laurel Holdings, Ltd.		BMU	NIA	Cigna Linden Holdings, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Legal Protection U.K. Ltd.		GBR	NIA	Cigna Willow Holdings, LTD.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		AA-1560515			Cigna Life Insurance Company of Canada		CAN	IA	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.00	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		00-0000000			Cigna Life Insurance New Zealand Limited		NZL	IA	Cigna New Zealand Holdings Limited	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		46-4110289			Cigna Linden Holdings, Inc.		DE	NIA	Cigna Holdings Overseas, Inc.	Ownership.....	82.00	Cigna Corporation	N	
.0901	Cigna Group		98-1232512			Cigna Magnolia Holdings, Ltd.		BMU	NIA	Cigna Palmetto Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		23-2741294			Cigna Managed Care Benefits Company		DE	NIA	Connecticut General Corporation	Ownership.....	100.00	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.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Nederland Gamma B.V.		NLD	NIA	Cigna Walnut Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna New Zealand Holdings Limited		NZL	NIA	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Oak Holdings, Ltd.		GBR	NIA	Cigna Elmwood Holdings, SPRL	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		98-1232443			Cigna Palmetto Holdings, Ltd.		BMU	NIA	Cigna Laurel Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		46-4099800			Cigna Poplar Holdings, Inc.		DE	NIA	Cigna Holdings Overseas, Inc.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1071502			Cigna RE Corporation		DE	NIA	Connecticut General Corporation	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1567902			Cigna Resource Manager, Inc.		DE	NIA	Connecticut General Corporation	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Sa!?!k Hayat ve Emeklilik A.?.		TUR	NIA	Cigna Nederland Gamma, B.V.	Ownership.....	51.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Spruce Holdings GmBH		CHE	NIA	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Taiwan Life Assurance Company Limited		TWN	IA	Cigna Apac Holdings, Ltd.	Ownership.....	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Cigna Teak Holdings, LLC		DE	NIA	Cigna Global Holdings, Inc.	Ownership.....	100.00	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 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	Rela-tionship 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			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	
.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		00-0000000			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			Cricket 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		86-1305728			Deco Apartments JV LLC		DE	NIA	CARING Deco Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		86-1334095			Deco Apartments Owner LLC		DE	NIA	CARING Deco Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		16-1526641			Diversified NY IPA, Inc.		NY	NIA	Diversified Pharmaceutical Services, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		41-1627938			Diversified Pharmaceutical Services, Inc.		MN	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		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			Egyptian Emirates Administration Services SAE		EGY	NIA	NAS Neuron Health Services, L.L.C.	Ownership	64.999	Cigna Corporation	N	
.0901	Cigna Group		43-1925556			ESI Canada		CAN	NIA	Express Scripts Canada Co. (99.%)	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			ESI GP Canada ULC		CAN	NIA	Express Scripts Canada Co. Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		74-2974964			ESI GP Holdings, Inc.		DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1867735			ESI GP2 Canada ULC		CAN	NIA	Express Scripts Canada Co.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1925562			ESI Mail Order Processing, Inc. (f/k/a NXI)		DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		41-2006555			ESI Mail Pharmacy Service, Inc.		DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		86-1465626			ESI Partnership		DE	NIA	Express Scripts, Inc. (82%)	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		32-0222252			ESI Resources, Inc.		MN	NIA	ESI Holdings, Inc. (18%)	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-2732455			Evernorth Care Solutions, Inc.		DE	NIA	ESI Partnership	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-2759151			Evernorth Direct Health, LLC		DE	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-2717903			Evernorth Enterprise Services, Inc.		DE	NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		46-4676347			Evernorth Sales Operations, Inc.		DE	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		62-1615395			Evernorth Strategic Development, Inc.		DE	NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	13918	27-3175443			eviCore 1, LLC		DE	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		41-2063830			eviCore healthcare MSI, LLC		TN	NIA	CareCore National, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		Express Reinsurance Company			Express Scripts Administrators LLC		MO	IA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		32-0222252			Express Scripts Administrators LLC		DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 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	Rela- tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner- ship Provide Per- centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Y/N)	*
.0901	Cigna Group					Express Scripts Canada Co.		CAN	N/A	Express Scripts Canada Holding Co.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1942542			Express Scripts Canada Holding Co.		DE	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		27-1490640			Express Scripts Canada Holding, LLC		DE	N/A	Express Scripts Canada Holding Co.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Express Scripts Canada Services		CAN	N/A	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	N/A	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	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		45-2884094			Evernorth Health, Inc.		DE	N/A	Cigna Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-5826948			Express Scripts Pharmaceutical Procurement, LLC		DE	N/A	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	N/A	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Express Scripts Pharmacy Central, Ltd.		CAN	N/A	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Express Scripts Pharmacy Ontario, Ltd.		CAN	N/A	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		30-0789911			Express Scripts Pharmacy West, Ltd.		CAN	N/A	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		22-3114423			Express Scripts Pharmacy, Inc.		DE	N/A	Medco Health Services, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-3126104			Express Scripts Sales Operations, Inc.		NJ	N/A	ESI Mail Pharmacy Service, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group					Express Scripts Senior Care Holdings, Inc.		DE	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-3126075			Express Scripts Senior Care, Inc.		DE	N/A	Express Scripts Senior Care Holdings, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1832983			Express Scripts Services Co.		DE	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1869712			Express Scripts Specialty Distribution Services, Inc.		DE	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		22-2230703			Express Scripts Strategic Development, Inc.		NJ	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1869714			Express Scripts Utilization Management Company		DE	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		43-1420563			Express Scripts, Inc.		DE	N/A	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			FirstrAssist Administration Limited		GBR	N/A	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		23-1914061			Former Cigna Investments, Inc.		DE	N/A	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		02-0523249			Freco, Inc.		FL	N/A	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-3229217			Freedom Service Company, LLC		FL	N/A	Lynfield Drug, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Gillette Ridge Community Council, Inc.		CT	N/A	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-3700105			Gillette Ridge Golf, LLC		DE	N/A	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		95388	93-1174749		Great-West Healthcare of Illinois, Inc.		IL	N/A	Cigna Healthcare Holdings, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group					GRG Acquisitions LLC		DE	N/A	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group					Grown Ups New Zealand Limited		NZL	N/A	Cigna Life Insurance New Zealand Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			76-0657035		GulfQuest, LP		TX	N/A	HouQuest, LLC	Ownership	99.000	Cigna Corporation	N	
.0901	Cigna Group					Hazard Center Investment Company LLC		DE	N/A	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group					Healthbridge Reimbursement & Product Support, Inc.		MA	N/A	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			04-2992335		Healthbridge, Inc.		DE	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			26-2159005		Health-Lynx, LLC		NJ	N/A	QualiCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			46-2086778		Healthsource Benefits, Inc.		DE	N/A	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			06-1533555		Healthsource Properties, Inc.		NH	N/A	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			02-0467679		Healthsource, Inc.		DE	N/A	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group			02-0387748		HealthSpring Life & Health Insurance Company, Inc.		TX	IA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		12902	20-8534298		HealthSpring Management of America, LLC		DE	N/A	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	

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		26-2353772				HealthSpring Pharmacy of Tennessee, LLC	DE	NIA	HealthSpring Pharmacy Services, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		26-2333476				HealthSpring Pharmacy Services, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		72-1559530				HealthSpring USA, LLC	TN	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-1821898		000133953		HealthSpring, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		81-4139432				Heights at Bear Creek Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		20-4266628				Home Physicians Management, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		75-3108521				HouQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		37-1708015				Houston Briar Forest Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.00	Cigna Corporation	N	
.0901	Cigna Group		95-4838551				Ideal Properties II LLC	CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.00	Cigna Corporation	N	
.0901	Cigna Group		35-2041388				IHN, Inc.	IN	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Independent Health Information Technology Services L.L.C.	ARE	NIA	NAS Neuron Health Services, L.L.C.	Ownership	50.00	Cigna Corporation	N	
.0901	Cigna Group		82-1655179				Innovative Product Alignment, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		82-0658250				Inside RX, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		81-0425785				Intermountain Underwriters, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				International Pharmaceutical Solutions, GmbH	CHE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		84-3406799				JA Lofts Holdings, LLC	DE	NIA	JA Lofts JV Limited Partnership	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		84-3395923				JA Lofts JV Limited Partnership	DE	NIA	CARING JA Lofts Investor LP LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Kuwait Emirates Administration Services WLL	KWT	NIA	NAS Administrative Services Company LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				KDM (Thailand) Limited	THA	NIA	RHP Thailand Limited	Ownership	99.90	Cigna Corporation	N	
.0901	Cigna Group		20-8064696				Kronos Optimal Health Company	AZ	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		47-5292506				L&C Investments, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		47-4375626				Lakehills CM-CG LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				LINA Financial Service	KOR	NIA	Cigna Korea Chusik Heosa	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				LINA Life Insurance Company of Korea	KOR	IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		65722	63-0343428			Loyal American Life Insurance Company	OH	IA	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		58-2593075				Lynnfield Compounding Center, Inc.	FL	NIA	Priority Healthcare Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		04-3546044				Lynnfield Drug, Inc.	FL	NIA	Priority Healthcare Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-1506930				MAH Pharmacy, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		80-0908244				Mallory Square Partners I, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Malta Merger Sub, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		88-0241365				Managed Care Consultants, Inc.	NV	NIA	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		51-0500147				Matrix GPO, LLC	IN	NIA	Priority Healthcare Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		59-3720653				Matrix Healthcare Services, Inc.	FL	NIA	MyMatrixx Holdings, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		06-1346406				MCC Independent Practice Association of New York, Inc.	NY	NIA	Cigna Behavioral Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		34720	13-3506395			Medco Containment Insurance Company of NY	NY	IA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		63762	42-1425239			Medco Containment Life Insurance Company	PA	IA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-3709630				Medco Europe II, LLC	DE	NIA	Medco Europe, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		46-2166374				Medco Europe, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		84-5017653				Medco Health Information Network Partners, Inc.	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		81-0616525				Medco Health Puerto Rico, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		26-3544786				Medco Health Services, Inc.	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		22-3461740				Medco Health Solutions, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		88-0334401				Mediversal, Inc.	NV	NIA	Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-3801345				MedSolutions Holdings, Inc.	DE	NIA	eviCore 1, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		32-0071543				MSI Health Organization of Texas, Inc.	TX	NIA	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 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	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		27-5492993			MSI HT, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-5493148			MSI LT, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		27-5493321			MSI SAR-GW, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		86-1090522			MSIAZ I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-1749733			MSICO I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-1222347			MSIFL, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		55-0840800			MSIMD I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		26-0181185			MSINC I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		74-3122235			MSINH I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		11-3715243			MSINJ I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		03-0524694			MSINV I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-1749446			MSISC II, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-1761914			MSIVT I, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		55-0840806			MSIWA, LLC		TN	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		26-0336736			MyM Technology Services, LLC		FL	N/A	MyMatrixx Holdings, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-2536458			myMatrixx Holdings, LLC		DE	N/A	Express Scripts, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		36-4833284			myMatrixx-B, LLC		FL	N/A	Matrix Healthcare Services, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		82-1350878			NAS Administrative Services Company LLC		ARE	N/A	NAS Neuron Health Services, L.L.C.	Ownership	99.00	Cigna Corporation	N	
.0901	Cigna Group		46-2589799			NAS Neuron Health Services, L.L.C.		ARE	N/A	Cigna Chestnut Holdings, Ltd.	Ownership	34.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			NAS United SPV		CYM	N/A	NAS Neuron Health Services, L.L.C.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			Neuron LLC		ARE	N/A	NAS Neuron Health Services, L.L.C.	Ownership	99.00	Cigna Corporation	N	
.0901	Cigna Group		52-1929677			NewQuest Management Northeast, LLC		DE	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		33-1033586			NewQuest Management of Alabama, LLC		AL	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		20-4954206			NewQuest Management of Florida, LLC		FL	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		77-0632665			NewQuest Management of Illinois, LLC		IL	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		45-0633893			NewQuest Management of West Virginia, LLC		DE	N/A	NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		76-0628370			NewQuest, LLC		TX	N/A	HealthSpring, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		82-5244890			Octave Health Group, Inc.		DE	N/A	Cigna Ventures, LLC	Ownership	10.10	Cigna Corporation	N	
.0901	Cigna Group		91-1599329			Olympic Health Management Services, Inc.		WA	N/A	Olympic Health Management Systems, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		91-1500758			Olympic Health Management Systems, Inc.		WA	N/A	Sterling Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			OnePath Life (NZ) Limited		NZL	IA	Cigna New Zealand Holdings Limited	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		80-0818758			Patient Provider Alliance, Inc.		DE	N/A	Brighter, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		35-1927379			Priority Healthcare Corporation		IN	N/A	CuraScript, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		59-3761140			Priority Healthcare Distribution, Inc.		FL	N/A	Priority Healthcare Corp.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		67903	23-1335885		Provident American Life & Health Insurance Company		OH	IA	Cigna National Health Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			PT GAR Indonesia		IDN	N/A	Cigna Holdings Overseas, Inc.	Ownership	99.160	Cigna Corporation	N	
.0901	Cigna Group		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	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
.0901	Cigna Group		23-3744987			QualCare Alliance Networks, Inc.		NJ	N/A	Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		46-1801639			QualCare Management Resources Limited Liability Company		NJ	N/A	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		22-3129563			QualCare, Inc.		NJ	N/A	QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		45-5569416			QPID Health, LLC		DE	N/A	eviCore healthcare MSI, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		00-0000000			RHP (Thailand) Limited		THA	N/A	Cigna Apac Holdings, Ltd.	Ownership	49.000	Cigna Corporation	N	
.0901	Cigna Group		83-1460134			Rise-CG Capitol Hill, LP		DE	N/A	CARING Capitol Hill LP LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3254168			Rise-CG JA Lofts Limited Partnership		DE	N/A	JA Lofts Holdings, LLC (.5%); JA Lofts JV Limited Partnership (99.5%)	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		35-1641636			Sagamore Health Network, Inc.		IN	N/A	Cigna Health Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group		46-3593103			SB-SNH LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 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	22-2483867				Scibal Associates, Inc.	.NU.	NIA		QualCare Alliance Networks, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	95-2876207				Secon Properties, LP	.CA.	NIA		Cigna Affiliates Realty Investment Group, LLC	Ownership	50.00	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	90.00	Cigna Corporation	N	
.0901	Cigna Group	82-4405071				Specialty Products Acquisitions, LLC	.DE.	NIA		Medco Health Solutions, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	61-1317695				SpectraCare Health Care Ventures, Inc.	.KY.	NIA		SpectraCare, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	61-1147068				SpectraCare, Inc.	.KY.	NIA		Priority Healthcare Corp.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	77399	13-1867829			Sterling Life Insurance Company	.IL.	IA		Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	47-2658932				Strategic Pharmaceutical Investments, LLC	.DE.	NIA		Priority Healthcare Corp.	Ownership	100.00	Cigna Corporation	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	100.00	Cigna Corporation	N	
.0901	Cigna Group	23-3074013				Tel-Drug of Pennsylvania, LLC	.PA.	NIA		Connecticut General Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	46-0427127				Tel-Drug, Inc.	.SD.	NIA		Connecticut General Corporation	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Temple Insurance Company Limited	.BMU.	IA		Healthsource, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	20-5524622				Tennessee Quest, LLC	.TN.	NIA		NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	75-3108527				TexQuest, LLC	.DE.	NIA		NewQuest, LLC	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	85-1955731				The Flats at Interbay Holdings, LLC	.DE.	NIA		The Flats at Interbay JV Limited	Parntership	100.00	Cigna Corporation	N	
.0901	Cigna Group	85-1955075				The Flats at Interbay JV Limited Partnership	.DE.	NIA		The Flats at Interbay JV Limited	Parntership	100.00	Cigna Corporation	N	
.0901	Cigna Group	85-1962013				The Flats at Interbay Limited Partnership	.DE.	NIA		CARING Interbay Investor LP LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	46-5264463				Trainer Rx, Inc.	.DE.	NIA		The Flats at Interbay JV Limited	Parntership	99.50	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Transwestern Federal, L.L.C.	.DE.	NIA		Cigna Ventures, LLC	Ownership	19.400	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Transwestern Federal Holdings, L.L.C.	.DE.	NIA		Transwestern Federal Holdings, L.L.C.	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group	65269	75-2305400			Transwestern Federal Holdings, L.L.C.	.DE.	NIA		Cigna Affiliates Realty Investment Group, LLC	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group	88-0344624				United Benefit Life Insurance Company	.OH.	IA		Provident American Life and Health Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	82-4410128				Universal Claims Administration	.MT.	NIA		Mediversal, Inc.	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	98-0463704				ValoremRx Sourcing Solutions, LLC	.DE.	NIA		Specialty Products Acquisitions, LLC (50%)	Ownership	50.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Vielife Services, Inc.	.DE.	NIA		Cigna Global Wellbeing Holdings Limited	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Verity Solutions Group, Inc.	.DE.	NIA		Cigna Health and Life Insurance Company	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Westcore CG AC, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Camelback, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Westcore CG Commerce, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Dove Valley I, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Dove Valley II, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Fountain Lakes, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Gateway, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG I-35, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Mezz, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Navy, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Potomac Park, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Solano, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	84-3178563				Westcore CG Susana, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Westcore CG Venture, LLC	.DE.	NIA		CARING Westcore Holding Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	85-3567364				Westcore Realty CG Avondale, LLC	.DE.	NIA		CARING Avondale Investor LLC	Ownership	90.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				Willow DSP LLC	.DE.	NIA		Accredo Health, Incorporated	Ownership	100.00	Cigna Corporation	N	
.0901	Cigna Group	00-0000000				YCFM Servicos LTDA	.BRA.	NIA		Cigna Global Holdings, Inc.	Ownership	35.320	Cigna Corporation	N	

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2021 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]	 4 7 8 0 5 2 0 2 1 3 6 5 0 0 0 0 0 1

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 11

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

Additional Write-ins for Liabilities Line 23

	Current Period			4 Prior Year Total
	1 Covered	2 Uncovered	3 Total	
2304. Other liabilities	0	0	0	0
2305. DOI 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying 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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	100,090	100,211
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 .....	.29	.121
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)	100,061	100,090
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	100,061	100,090

STATEMENT AS OF MARCH 31, 2021 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)	2,524,072	6,699,611	7,223,992	311	2,000,002	0	0	2,524,072
2. NAIC 2 (a)	0				0			
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	2,524,072	6,699,611	7,223,992	311	2,000,002	0	0	2,524,072
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	2,524,072	6,699,611	7,223,992	311	2,000,002	0	0	2,524,072

(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 \$1,899,940 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,423,982	1,819,545
2. Cost of cash equivalents acquired	6,699,611	30,165,467
3. Accrual of discount	340	8,638
4. Unrealized valuation increase (decrease)	.....	.....
5. Total gain (loss) on disposals	2	175
6. Deduct consideration received on disposals	7,223,995	29,569,843
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)	1,899,940	2,423,982
11. Deduct total nonadmitted amounts	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	1,899,940	2,423,982

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

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third	Cincinnati, OH				74,448	242,318	(50,912)	XXX
JP Morgan Chase	Brooklyn, NY				57,442	36,550	1,519,695	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	131,890	278,868	1,468,783	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	131,890	278,868	1,468,783	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	131,890	278,868	1,468,783	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
	TREASURY BILL		03/11/2021	.0.034	05/20/2021	1,199.944	0	27
	CASH MGMT BILL		02/11/2021	.0.032	04/06/2021 .....	.699.997	0	31
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,899.941	0	58
0599999. Total - U.S. Government Bonds						1,899.941	0	58
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						1,899.941	0	58
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						1,899.941	0	58
9999999 - Total Cash Equivalents						1,899.941	0	58