



## HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022  
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 John Satkowski, 860-226-5634  
(Name) john.satkowski@cigna.com, 860-226-5634  
(E-mail Address) (FAX Number)

### OFFICERS

President Frederick Eugene Scardellette Treasurer Scott Ronald Lambert

### 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  
Scott Ronald Lambert, Vice President

### DIRECTORS OR TRUSTEES

Frederick Eugene Scardellette Amie Lynn Roulier Benedict Puja Lakdawala

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

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

## STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,512,601		2,512,601	100,120
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 (\$ 63,752 ), cash equivalents (\$ 1,662,278 ) and short-term investments (\$ ..... ) .....	1,726,030		1,726,030	2,678,894
6. Contract loans (including \$ ..... premium notes) .....			0	
7. Derivatives .....			0	
8. Other invested assets .....			0	
9. Receivables for securities .....			0	
10. Securities lending reinvested collateral assets .....			0	
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,238,631	0	4,238,631	2,779,014
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	15,542		15,542	382
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	835,866	2,119	833,747	814,233
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 .....	51,458		51,458	36,212
18.2 Net deferred tax asset .....	2,103		2,103	2,103
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 .....	20,897		20,897	133,800
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) .....	5,164,497	2,119	5,162,378	3,765,744
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27) .....	5,164,497	2,119	5,162,378	3,765,744
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	462,614	28,326	490,940	399,442
2. Accrued medical incentive pool and bonus amounts			0	
3. Unpaid claims adjustment expenses	4,802		4,802	4,172
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act			0	
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserve			0	
7. Aggregate health claim reserves			0	
8. Premiums received in advance	13,638		13,638	15,979
9. General expenses due or accrued	135,878		135,878	156,950
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others			0	
13. Remittances and items not allocated	3,865		3,865	3,120
14. Borrowed money (including \$ current) and interest thereon \$ (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 \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	
20. Reinsurance in unauthorized and certified (\$ ) companies			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	
22. Liability for amounts held under uninsured plans			0	
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	620,797	28,326	649,123	579,663
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	4,239,897	2,912,723
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	4,513,255	3,186,081
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	5,162,378	3,765,744
<b>DETAILS OF WRITE-INS</b>				
2301.				
2302.				
2303.				
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)	0	0	0	0
2501. Surplus appropriated for CY ACA Section 9010 Fee	XXX	XXX		0
2502. Other restricted surplus	XXX	XXX		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	287,457	280,870	560,569
2. Net premium income ( including \$ non-health premium income).....	XXX	4,827,891	4,746,331	9,430,776
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	4,827,891	4,746,331	9,430,776
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				
10. Other professional services .....		2,558,908	2,492,646	4,910,391
11. Outside referrals .....	126,618	126,618		236,914
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) .....	126,618	2,685,526	2,492,646	5,147,305
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	126,618	2,685,526	2,492,646	5,147,305
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ cost containment expenses .....		13,610	6,848	14,608
21. General administrative expenses .....		463,650	430,193	824,051
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).....	126,618	3,162,786	2,929,687	5,985,964
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	1,665,105	1,816,644	3,444,812
25. Net investment income earned .....		17,015	1,071	1,700
26. Net realized capital gains (losses) less capital gains tax of \$ .....			2	2
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	17,015	1,073	1,701
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 111 )] (amount charged off \$ )] .....		111	(54)	202
29. Aggregate write-ins for other income or expenses .....	0	(2,449)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	1,679,782	1,817,663	3,446,715
31. Federal and foreign income taxes incurred .....	XXX	352,754	381,708	.723,785
32. Net income (loss) (Lines 30 minus 31) .....	XXX	1,327,028	1,435,955	2,722,929
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Dental Rider .....		(2,449)		
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	(2,449)	0	0

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	3,186,081	2,963,719	2,963,719
34. Net income or (loss) from Line 32 .....	1,327,028	1,435,955	2,722,929
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....			121
39. Change in nonadmitted assets .....	146	(143)	(688)
40. Change in unauthorized and certified reinsurance .....	0	0	
41. Change in treasury stock .....	0	0	
42. Change in surplus notes .....	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			
44.2 Transferred from surplus (Stock Dividend).....	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			(2,500,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	1,327,174	1,435,812	222,363
49. Capital and surplus end of reporting period (Line 33 plus 48)	4,513,255	4,399,531	3,186,081
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2022 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,806,182	4,763,870	9,413,580
2. Net investment income .....	1,560	1,142	1,956
3. Miscellaneous income .....	(2,449)	0	0
4. Total (Lines 1 to 3) .....	4,805,293	4,765,012	9,415,536
5. Benefit and loss related payments .....	2,594,028	2,475,706	5,132,027
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	497,591	480,341	785,679
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	368,000	399,999	779,361
10. Total (Lines 5 through 9) .....	3,459,619	3,356,046	6,697,067
11. Net cash from operations (Line 4 minus Line 10) .....	1,345,674	1,408,966	2,718,469
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	0	100,000
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 .....	(1)	2	2
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	(1)	2	100,002
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,412,185	0	100,125
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,412,185	0	100,125
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) .....	(2,412,186)	2	(123)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	2,500,000
16.6 Other cash provided (applied) .....	113,648	(424)	(129,822)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	113,648	(424)	(2,629,822)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(952,864)	1,408,544	88,524
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	2,678,894	2,590,370	2,590,370
19.2 End of period (Line 18 plus Line 19.1) .....	1,726,030	3,998,914	2,678,894

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

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## STATEMENT AS OF JUNE 30, 2022 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							
<b>Total Members at end of:</b>										
1. Prior Year	46,680	0	0	0	0	46,680	0	0	0	0
2. First Quarter	47,592	0	0	0	0	47,592	0	0	0	0
3. Second Quarter	47,837					47,837				
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	287,457					287,457				
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	4,827,891					4,827,891				
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	4,827,891					4,827,891				
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,594,028					2,594,028				
18. Amount Incurred for Provision of Health Care Services	2,685,526					2,685,526				

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

STATEMENT AS OF JUNE 30, 2022 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
<b>Claims Unpaid (Reported)</b>						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	31,622	32,509	35,370		1,250	100,750
0499999 Subtotals	31,622	32,509	35,370	0	1,250	100,750
0599999 Unreported claims and other claim reserves						390,190
0699999 Total amounts withheld						
0799999 Total claims unpaid						490,940
0899999 Accrued medical incentive pool and bonus amounts						

## STATEMENT AS OF JUNE 30, 2022 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 .....	381,510	2,212,517	13,724	477,216	395,234	399,442
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) .....	381,510	2,212,517	13,724	477,216	395,234	399,442
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)	381,510	2,212,517	13,724	477,216	395,234	399,442

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

STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**NOTES TO FINANCIAL STATEMENTS**

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## 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 15% of total revenue, excluding net investment income for the periods ended June 30, 2022 and December 31, 2021, respectively. Individually, these customers amounted to greater than 10% of total revenue.

**Industry Developments****COVID-19 Impact**

Cigna's commitment to the health, well-being and peace of mind of its employees and the people it serves remains its focus as the pandemic environment evolves. Cigna continues to leverage its resources, expertise, data and actionable intelligence to assist customers, clients and care providers throughout this time.

**Inflation**

The United States economy continues to be impacted by rising inflation. While the Company has not experienced material impacts from inflation on its results of operations for the six months ended June 30, 2022, it will continue to monitor its operations for any inflationary impacts and believe it is prepared to respond to inflationary pressures.

**A. Accounting Practices**

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

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

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

Description	SSAP#	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis				\$ 1,327,028	\$ 2,722,929
(2) State Prescribed Practices that are an increase/(decrease)from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)				<u>\$ 1,327,028</u>	<u>\$ 2,722,929</u>
SURPLUS					
(5) State Basis				\$ 4,513,255	\$ 3,186,081
(6) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)				<u>\$ 4,513,255</u>	<u>\$ 3,186,081</u>

The Company maintained the minimum surplus required by state laws and regulatory agencies of \$250,000 as of June 30, 2022 and December 31, 2021. 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

**STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC**  
and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Significant estimates are disclosed throughout these Notes, however actual results could differ from those estimates.

**C. Accounting Policy**

The Company uses the following accounting policies:

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

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

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

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

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

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

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

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

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

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

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

(11) **Claims 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

**STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC**  
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.

- (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 premium taxes payable.
- (21) **Other Income:** Other income represents income received pursuant to an arrangement with affiliates, whereby the Company contracts with dental care providers to provide dental benefits to customers enrolled in the optional dental benefit plans (supplemental Medicare rider) offered by the affiliate. The Company's services include the establishment, maintenance and credentialing of the network as well as utilization management, quality assurance and customer service functions for this dental supplemental rider. The Company is paid a capitated fee for the services it renders and this income is reported net of the dental care expenses and administrative expenses associated with this business.

#### **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 JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

L. Restricted Assets

(1) Restricted Assets (Including Pledged):

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted)	2 Total Gross (Admitted & Nonadmitted)	3 Restricted from Current Year	4 Increase/(Decrease) (1 minus 2)	5 Total Current Year Nonadmitted Restricted	6 Total Current Year and Admitted Restricted (1 minus 4)	7 Restricted to Total Admitted Assets (a)
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	-	-	-	-	-	-	-
I. FHLB capital stock	-	-	-	-	-	-	-
J. On deposit with states	2,512,601	100,120	2,412,481	-	2,512,601	48.65%	48.67%
K. On deposit with other regulatory bodies	-	-	-	-	-	-	-
L. Pledged as collateral to FHLB (including assets backing	-	-	-	-	-	-	-
M. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
N. Other restricted assets	-	-	-	-	-	-	-
O. Total restricted assets	<u>\$ 2,512,601</u>	<u>\$ 100,120</u>	<u>\$ 2,412,481</u>	<u>\$ -</u>	<u>\$ 2,512,601</u>	<u>48.65%</u>	<u>48.67%</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 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.

P. The Company has no short sales.

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

R. The Company and other entities participate in a corporate cash pooling arrangement to manage liquidity and optimize returns. Under NAIC guidance, entities report their entire cash balance in the cash pool as the asset type which represents a majority of the held assets. As of June 30, 2022 the Company's share of the cash pool by asset type were as follows:

June 30, 2022	
Asset Type	Percent Share
(1) Cash	—%
(2) Cash Equivalents	100%
(3) Short-Term Investments	—%
(4) Total	100%

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

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

**Note 7. Investment Income**

- A. Due and accrued income is excluded from surplus on the following basis:
  - Bonds – all investment income due and accrued with amounts that are over 90 days past due.
- B. No amounts due and accrued were excluded from the statutory statements.

**Note 8. Derivative Instruments**

The Company has no derivative instruments.

**Note 9. Income Taxes**

The Company's income tax footnote disclosure has not changed significantly from the December 31, 2021 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 Cigna Health and Life Insurance Company (CHLIC) performed certain functions on behalf of the Company.

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

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

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

- (1) The Company has 1,000 shares authorized, 100 shares issued and outstanding as of June 30, 2022, with a par value of \$1 per share.
- (2) The Company has no preferred stock outstanding.
- (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation. The Department restricts dividend payments to the greater of prior year net income or 10% of prior year's surplus. 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 \$2,722,929 in 2022, without prior approval.
- (4) The Company did not pay any dividends to the Parent for the period ended June 30, 2022 and paid \$2,500,000 in ordinary during the year ended December 31, 2021, 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.
- (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 \$2,119 and \$2,265 as of June 30, 2022 and December 31, 2021.
- (11) The Company has no outstanding surplus notes.
- (12) The Company has not restated due to a quasi-reorganization.

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

- A. The Company has no contingent commitments.
- B. 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 June 30, 2022 there were no pending litigation or legal and regulatory matters determined to have a reasonably possible material loss for the Company.

**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).

## STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

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

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

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

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

### B. Other Fair Value Disclosures

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

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

The following tables provide the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of June 30, 2022 and December 31, 2021:

Financial Assets	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)			Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)	Net Asset Value (NAV) Included in Level 2	Not Practicable (Carrying Value)
<b>June 30, 2022</b>									
Bonds	\$ 2,338,844	\$ 2,512,601	\$ 2,338,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	1,726,030	1,726,030	63,752	1,662,278	-	-	-	-	-
<b>Total</b>	<b>\$ 4,064,874</b>	<b>\$ 4,238,631</b>	<b>\$ 2,402,596</b>	<b>\$ 1,662,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>December 31, 2021</b>									
Bonds	\$ 98,094	\$ 100,120	\$ 98,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	2,678,894	2,678,894	41,623	2,637,271	-	-	-	-	-
<b>Total</b>	<b>\$ 2,776,988</b>	<b>\$ 2,779,014</b>	<b>\$ 139,717</b>	<b>\$ 2,637,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

#### Bonds

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

**STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC**  
**Cash, Cash Equivalents and Short-Term Investments**

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

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

**E. Investments Measured using NAV Practical Expedient – None**

**Note 21. Other Items**

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**

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 August 12, 2022.

**Note 23. Reinsurance**

The Company does not have reinsurance.

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

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

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

Reserve for incurred claims and claims adjustment expenses attributable to insured events has increased by \$91,498 from \$403,614 at December 31, 2021 to \$495,742 at June 30, 2022 as a result of re-estimation of unpaid claims and claims adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. As of June 30, 2022 and December 31, 2021, 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.

STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**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 JUNE 30, 2022 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 [  ]

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 [  ]

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 [  ] No [  ]

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

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 [  ] 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? ..... Yes [  ] No [  ]

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 [  ] N/A [  ] If yes, attach an explanation.

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2018

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 [  ]

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

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 [  ]

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 [  ]

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 [  ]

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

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

**STATEMENT AS OF JUNE 30, 2022 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: ..... \$1,716

**INVESTMENT**

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$

13. Amount of real estate and mortgages held in short-term investments: ..... \$

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

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

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

**STATEMENT AS OF JUNE 30, 2022 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 [  ] 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 [  ]

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 [  ]

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 [  ]

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 [  ] 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 [  ]

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 [  ]

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 [  ]

STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent .....	55.6 %
1.2 A&H cost containment percent .....	%
1.3 A&H expense percent excluding cost containment expenses .....	9.9 %
2.1 Do you act as a custodian for health savings accounts? .....	Yes [ ] No [ X ]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$ .....
2.3 Do you act as an administrator for health savings accounts? .....	Yes [ ] No [ X ]
2.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$ .....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ ] No [ X ]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2022 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	4,827,891						4,827,891	
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	4,827,891	0	0	0	0	0	4,827,891	0
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX								0
61. Totals (Direct Business) .....		XXX	4,827,891	0	0	0	0	0	4,827,891	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 JUNE 30, 2022 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 June 30, 2022:

Entity Name	EN	State	NAIC CODE
<b>Cigna Corporation (A Delaware corporation and ultimate parent company)</b>	82-4991898	DE	
Cigna Holding Company	06-1059331	DE	
Cigna Holdings, Inc.	06-1072796	DE	
Cigna Intellectual Property, Inc.	51-0402128	DE	
Cigna Investment Group, Inc.	06-1095823	DE	
Cigna International Finance, Inc.	52-0291385	DE	
Former Cigna Investments, Inc.	23-1914061	DE	
Cigna Investments, Inc.	06-0861092	DE	
Cigna Benefits Financing, Inc.	01-0947889	DE	
CareAllies, Inc.	26-0180898	DE	
CareAllies Accountable Care Collaborative LLC	85-0954566	DE	
CareAllies Accountable Care Network LLC	85-0935554	DE	
CareAllies Accountable Care Solutions LLC	00-0000000	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	76-0628370	TX	
NewQuest Management Northeast, LLC	52-1929677	DE	
Bravo Health Mid-Atlantic, Inc.	52-2259087	MD	10095
Bravo Health Pennsylvania, Inc.	52-2363406	PA	11524
HealthSpring Life & Health Insurance Company, 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	
GulfQuest, LP	76-0657035	TX	
NewQuest Management of Alabama, LLC	33-1033586	AL	
HealthSpring USA, LLC	72-1559530	TN	
Tennessee Quest, LLC	20-5524622	TN	
HealthSpring Pharmacy Services, LLC	26-2353476	DE	
HealthSpring Pharmacy of Tennessee, LLC	26-2353772	DE	
Home Physicians Management, LLC	20-4286628	DE	
Alegis Care Services, LLC	35-2562415	DE	
Alegis Care Services of Colorado, LLC	85-0909305	CO	
Cigna Arbor Life Insurance Company	03-0452349	CT	13733
Evernorth Behavioral Health, Inc.	41-1648670	MN	
Evernorth Behavioral Health of California, Inc.	94-3107309	CA	
Evernorth 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.	59-2625350	KS	52024
Cigna Dental Health of Kansas, Inc.	59-2619589	KY	52108
Cigna Dental Health of Kentucky, Inc.	20-2844020	MD	48119
Cigna Dental Health of Maryland, Inc.	06-1582068	MO	11160
Cigna Dental Health of Missouri, Inc.	59-2308062	NJ	11167
Cigna Dental Health of New Jersey, Inc.	59-1803464	NC	95179
Cigna Dental Health of North Carolina, Inc.	59-2579774	OH	47805
Cigna Dental Health of Ohio, Inc.	59-220578	PA	47041
Cigna Dental Health of Pennsylvania, Inc.	59-2676977	TX	95037
Cigna Dental Health of Texas, Inc.	52-2188914	VA	52617
Cigna Dental Health of Virginia, Inc.	62-1312478	DE	
Cigna Health Corporation	02-0387748	DE	
Healthsource, Inc.	86-0334392	AZ	95125
Cigna HealthCare of Arizona, Inc.	95-3310115	CA	
Cigna HealthCare of California, Inc.	84-1004500	CO	95604
Cigna HealthCare of Colorado, Inc.	06-1141174	CT	95660
Cigna HealthCare of Connecticut, Inc.	59-2089259	FL	95136
Cigna HealthCare of Florida, Inc.	58-1641057	GA	96229
Cigna HealthCare of Georgia, Inc.	36-3385638	IL	95602
Cigna HealthCare of Illinois, Inc.	35-1679172	IN	95525
Cigna HealthCare of Indiana, Inc.	01-0418220	ME	
Cigna HealthCare of Maine, Inc.	02-0402111	MA	
Cigna HealthCare of Massachusetts, Inc.	52-1404350	MD	
Cigna HealthCare Mid-Atlantic, Inc.	02-0387749	NH	95493
Cigna HealthCare of New Hampshire, Inc.	22-2720890	NJ	95500
Cigna HealthCare of New Jersey, Inc.	56-1479515	NC	95132
Cigna HealthCare of North Carolina, Inc.	23-2301807	PA	
Cigna HealthCare of Pennsylvania, Inc.	36-3359925	MO	95635
Cigna HealthCare of St. Louis, Inc.	06-1185590	SC	95708
Cigna HealthCare of South Carolina, Inc.	62-1218053	TN	95606
Cigna HealthCare of Tennessee, Inc.	74-2767437	TX	95383
Cigna HealthCare of Texas, Inc.	62-1230908	UT	
Cigna HealthCare of Utah, Inc.	00-0000000		
Temple Insurance Company Limited	86-3581583	AZ	
Arizona Health Plan, Inc.	02-0467679	NH	
Healthsource Properties, Inc.	88-0241365	NV	
Managed Care Consultants, Inc.	02-0515554	DE	
Cigna Benefit Technology Solutions, Inc.	35-1641636	IN	
Sagamore Health Network, Inc.	84-0985843	CO	
Cigna Healthcare Holdings, Inc.	93-1174749	IL	
Great-West Healthcare of Illinois, Inc.	02-0495422	VT	
Cigna Healthcare, Inc.	06-0303370	CT	62308
Connecticut General Life Insurance Company	81-2760646	DE	
CareAllies, LLC	32-0222252	DE	
Evernorth Direct Health, LLC	00-0000000	CT	
Gillette Ridge Community Council, Inc.	20-3701015	DE	
Gillette Ridge Golf, LLC	52-2149519	DE	
Hazard Center Investment Company LLC	23-3074013	PA	
TeaDrug of Pennsylvania, LLC	00-0000000	DE	
GRG Acquisitions LLC	27-5402196	DE	
Cigna Affiliates Realty Investment Group, LLC	95-2876207	CA	
Secon Properties, LP	00-0000000	DE	
Transwestern Federal Holdings, L.L.C.	00-0000000	DE	
Transwestern Federal, L.L.C.	27-3555688	DE	
CR Washington Street Investors LP	45-5046449	DE	
PUR Arbors Apartments Venture LLC	45-5499889	DE	
CG Seventh Street, LLC	95-4838551	CA	
Ideal Properties II LLC	80-0908244	DE	
Mallory Square Partners I, LLC	37-1708015	DE	
Houston Briar Forest Apartments Limited Partnership	46-3593103	DE	
SB-SNH LLC	00-0000000	CA	
680 Investors LLC	00-0000000	CA	
685 New Hampshire LLC	00-0000000	CA	
Lakehills CM-CG LLC	47-4375626	DE	
Berwick Apartments LLC	81-2650133	DE	
CIG-EL Ygnacio Associates LLC	81-3389374	DE	
CGGL Orange Collection LLC	61-1797835	DE	
CGGL City Parkway LLC	81-3313562	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 500 Ygnacio Investor LLC	83-2562994	DE	
CARING Alta Englewood Investor LLC	83-2851501	DE	
CARING Alta Woodson Investor LLC	83-2563284	DE	
CARING Mallory Square Investor LLC	83-2339522	DE	
CARING Soma Investor LLC	83-2563138	DE	

STATEMENT AS OF JUNE 30, 2022 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 June 30, 2022:

Entity Name	EN	State	NAIC CODE
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Muller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400462	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	
CARING XR International Investor LLC	84-1843578	DE	
CGGL XR International Mezz LLC	83-3923178	DE	
CARING JA Lofts Investor GP LLC	84-1921719	DE	
CARING JA Lofts Investor LP LLC	00-0000000	DE	
JA Lofts JV Limited Partnership	00-0000000	DE	
JA Lofts Holdings, LLC	84-3395923	DE	
RISE-CG JA Lofts Limited Partnership	84-3406799	DE	
CARING Westcore Holding Investor LLC	84-3254168	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 I-35, LLC	84-3178563	DE	
Westcore CG Potomac Park, LLC	84-3178563	DE	
Westcore CG Fountain Lakes, LLC	84-3178563	DE	
Westcore CG Solano, LLC	84-3178563	DE	
Westcore CG Gateway, LLC	84-3178563	DE	
Westcore CG Cedar Port, LLC	84-3178563	DE	
CARING Westcore Holding II Investor LLC	87-3646420	DE	
Westcore CG II AC, LLC	87-3624928	DE	
Westcore CG Venture II, LLC	87-3624928	DE	
Westcore CG II Park 225, LLC	87-3624928	DE	
CARING IBP Investor LLC	84-4410554	DE	
CG-LEDO BP Venture LLC	84-4773972	DE	
CG-LEDO BP I LLC	84-4747045	DE	
CG-LEDO BP 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	
CARING Elan I Investor LLC	85-2912145	DE	
CI-GS Elan Everett Phase I, LLC	86-2964997	DE	
CARING Elan II Investor LLC	87-0928526	DE	
CI-GS Elan Everett Phase II, LLC	86-3728159	DE	
CARING St. Matthew's Investor LLC	86-1942593	DE	
ASM Apartments Venture, L.L.C.	86-1750832	DE	
CARING Montclair Investor LLC	85-4265529	DE	
Montclair Residences JV LLC	87-2772585	DE	
Montclair 11 Pine Operating Company LLC	87-2810715	DE	
Montclair 11 Pine Urban Renewal LLC	87-2790325	DE	
CARING Berwyn Investor LLC	87-1992977	DE	
Swedesford Road Apartments, LLC	87-0903685	DE	
CARING Alta Duraleigh Investor LLC	83-2851501	DE	
CG/Wood Alta Duraleigh, LLC	85-0734624	DE	
CG/Wood Alta Duraleigh Owner, LLC	85-0655107	DE	
CG/Wood Alta Duraleigh Townhome, LLC	87-2928410	DE	
CARING Optimist Park I Investor LLC	86-26277703	DE	
AOP II Apartments Venture, L.L.C.	87-4023291	DE	
CARING Galleria Investor LLC	87-4803572	DE	
AGA Apartments Venture, L.L.C.	87-4355549	DE	
Cigna Health and Life Insurance Company	59-1031071	CT	67369
Bright Health Group, Inc.	47-4991296	DE	
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
Cigna Insurance Company	75-2305400	OH	65269
Loyal American Life Insurance Company	63-0343428	OH	65722
American Retirement Life Insurance Company	59-2760189	OH	88366
Sterling Life Insurance Company	13-1867829	IL	77399
Olympic Health Management Systems, Inc.	91-1500758	WA	
Olympic Health Management Services, Inc.	91-1599329	WA	
Cigna Ventures, LLC	83-1069280	DE	
AristaMD, Inc.	46-4080861	DE	
Buoy Health, Inc.	46-4918521	DE	
Octave Health Group, Inc.	82-5244890	DE	
Trainer Rx, Inc.	46-53264463	DE	
1EO Inc. (d/b/a Babyscripts)	46-2332355	DE	
Verity Solutions Group, Inc.	00-0000000	DE	
Cigna & CMB Life Insurance Company Limited	00-0000000	DE	
Cigna & CMB Health Services Company, Ltd.	00-0000000	DE	
Cigna & CMB Asset Management Company Limited	00-0000000	DE	
Health-Lynx, LLC	46-2086778	NJ	
QualCare Management Resources Limited Liability Company	46-1801639	NJ	
Cigna Management Company LLC	87-3374500	DE	
Hartford Community Lender Holding LLC	87-3650143	DE	
Hartford Community Lender I LLC	87-3686301	DE	
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	00-0000000	DE	
Cigna Global Wellbeing Solutions Limited	00-0000000	DE	
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	
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	00-0000000	DE	
CGO Participatos LTDA	00-0000000	DE	
YCFM Servicos LTDA	00-0000000	DE	
Cigna Global Reinsurance Company, Ltd.	98-0210110	DE	
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	DE	
Cigna Palmetto Holdings, Ltd.	98-1232443	DE	
Cigna Apac Holdings, Ltd.	00-0000000	DE	
Cigna Alder Holdings, LLC	00-0000000	DE	
Cigna Walnut Holdings, Ltd.	00-0000000	DE	
Cigna Chestnut Holdings, Ltd.	98-1137759	DE	
LINA Life Insurance Company of Korea	00-0000000	DE	

# STATEMENT AS OF JUNE 30, 2022 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 June 30, 2022:

Entity Name	EIN	State	NAIC CODE
Cigna International Services Australia Pty Ltd.	00-000000		
Cigna Hong Kong Holdings Company Limited	00-000000		
Cigna Data Services (Shanghai) Company Limited	00-000000		
Cigna HLA Technology Services Company Limited	00-000000		
Cigna Worldwide General Insurance Company Limited	00-000000		
Cigna Worldwide Life Insurance Company Limited	00-000000		
Cigna International Health Services Sdn. Bhd.	00-000000		
Cigna New Zealand Holdings Limited	00-000000		
OnePath Life (NZ) Limited	00-000000		
Cigna Life Insurance New Zealand Limited	00-000000		
Grown Ups New Zealand Limited	00-000000		
Cigna Life Insurance Company of Canada	AA-1580515		
Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)	00-000000		
LINA Financial Service	00-000000		
Cigna Spruce Holdings GmbH	00-000000	DE	
Ascent Health Services LLC	00-000000	DE	
Quallent Pharmaceuticals Holdings LP	00-000000	DE	
Quallent Pharmaceuticals Health LLC	00-000000	DE	
Cigna Taiwan Life Assurance Company Limited	00-000000	DE	
NAS Neuron Health Services, L.L.C.	00-000000	DE	
Claims and Risk Services Limited	00-000000	DE	
Egyptian Emirates Administration Services SAE	00-000000	DE	
Independent Health Information Technology Services L.L.C.	00-000000	DE	
NAS Administrative Services Company LLC	00-000000	DE	
Kuwait Emirates Administration Services WLL	00-000000	DE	
NAS United SPV	00-000000	DE	
Neuron LLC	00-000000	DE	
Cigna Nederlan Gamma B.V.	00-000000	DE	
Cigna Sağlık Hayat ve Emeklilik A.Ş.	00-000000	DE	
RHP (Thailand) Limited	00-000000	DE	
Cigna Brokerage & Marketing (Thailand) Limited	00-000000	DE	
KDM (Thailand) Limited	00-000000	DE	
Cigna Insurance Public Company Limited	00-000000	DE	
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.	00-000000		
Cigna European Services (UK) Limited	00-000000		
Cigna 2000 UK Pension LTD	00-000000		
Cigna Oak Holdings, Ltd.	00-000000		
Cigna Willow Holdings, LTD.	00-000000		
FirstAssist Administration Limited	00-000000		
Cigna Legal Protection U.K. Ltd.	00-000000		
Cigna Insurance Services (Europe) Limited	00-000000		
Cigna International Health Services, BVBA	00-000000		
Cigna International Health Services, LLC	30-0526216	FL	
Cigna International Health Services Kenya Limited	00-000000		
Cigna Cedar Holdings, Ltd.	00-000000		
Cigna Insurance Middle East S.A.L.	00-000000		
Cigna Services Middle East FZE	00-000000		
Cigna Insurance Management Services (DIFC), Ltd.	00-000000		
Cigna Magnolia Holdings, Ltd.	98-1232512		
Cigna Turkey Danışmanlık Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	00-000000		
Cigna Health Solution India Pvt. Ltd.	00-000000		
Cigna Poplar Holdings, Inc.	46-4099800	DE	
PT GAR Indonesia	00-000000		
Cigna Global Insurance Company Limited	66-0676638		
International Pharmaceutical Solutions, GmbH	00-000000		
ManulCigna Health Insurance Company Limited	00-000000		
Cigna Worldwide Insurance Company	23-2088429	DE	90859
PT Asuransi Cigna	AA-5360003		
Cigna Teak Holdings, LLC	00-000000		
Evernorth Strategic Development, Inc.	00-000000	DE	
Evernorth Enterprise Services, Inc.	85-2717903	DE	
Express Scripts, Inc.	85-2732455	DE	
Evernorth Health, Inc.	43-1420563	DE	
Express Scripts Services Co.	45-2884094	DE	
Diversified Pharmaceutical Services, Inc.	43-1832983	DE	
Diversified NY IPA, Inc.	41-1627938	MN	
ESI Mail Pharmacy Service, Inc.	16-1526641	NY	
Express Scripts Pharmaceutical Procurement, LLC	43-1867735	DE	
Ecdelis Contracting Solutions, LLC	20-5826948	DE	
Express Scripts Sales Operations, Inc.	27-3542089	DE	
Express Scripts Specialty Distribution Services, Inc.	22-3114423	NJ	
ESI Partnership	43-1869712	DE	
ESI Resources, Inc.	43-1925562	DE	
ESI GP Holdings, Inc.	41-2006555	MN	
Express Scripts Utilization Management Company	43-1925556	DE	
Express Scripts Strategic Development, Inc.	43-1869714	DE	
Airport Holdings, LLC	22-2230703	NJ	
CuraScript, Inc.	75-3040465	NJ	
Priority Healthcare Corporation	36-4369972	DE	
Lynnfield Drug, Inc.	35-1927379	IN	
Freedom Service Company, LLC	04-3546044	FL	
Priority Healthcare Distribution, Inc.	20-3229217	FL	
Fresco, Inc.	59-3781140	FL	
Lynnfield Compounding Center, Inc.	02-0523249	FL	
SpectraCare, Inc.	58-2593075	FL	
SpectraCare Health Care Ventures, Inc.	61-1147068	KY	
Care Continuum, Inc.	61-1317695	KY	
Matrix GPO, LLC	61-1162797	KY	
Healthbridge Reimbursement & Product Support, Inc.	51-0500147	IN	
Strategic Pharmaceutical Investments, LLC	04-2992335	MA	
L&C Investments, LLC	47-2658932	DE	
Express Scripts Senior Care Holdings, Inc.	47-5292506	DE	
Express Script Senior Care, Inc.	20-3126104	DE	
ESI Mail Order Processing, Inc. (f/k/a NXI)	20-3126075	DE	
Express Reinsurance Company	74-2974964	DE	
Express Scripts Canada Holding Co.	27-3175443	MO	13918
Express Scripts Canada Co.	43-1942542	DE	
ESI Canada	00-0000000		
ESI GP Canada ULC	00-0000000		
ESI GP2 Canada ULC	00-0000000		
Express Scripts Canada Wholesale	00-0000000		
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	
myMatrixx Holdings, LLC	82-1350878	DE	
Matrix Healthcare Services, Inc.	59-3720853	FL	
myMatrixx-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	
MDLive, Inc.	45-4937055	DE	
MDLive LLC	00-0000000		
MDLivevisit, LLC	00-0000000		
Breakthrough Behavioral, Inc.	00-0000000		
Breakthrough Behavioral of Texas, Inc.	00-0000000	TX	
MDLive Provider Services, LLC	00-0000000	FL	
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	
AIG 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 Script Administrators LLC	41-2063830	DE	
Medco Health Puerto Rico, LLC	81-0616525	DE	
Systemed, LLC	22-3474888	DE	
Medco Health Services, Inc.	26-3544766	DE	
Express Scripts Pharmacy, Inc.	30-0789911	DE	
Specially Products Acquisitions, LLC	82-4405071	DE	
SureScripts, LLC	00-0000000	VA	
Medco Health Information Network Partners, Inc.	84-5017653	DE	

STATEMENT AS OF JUNE 30, 2022 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 June 30, 2022:

Entity Name	EIN	State	NAIC CODE
Evernorth Sales Operations, Inc.	85-2759151	DE	
eviCore 1, LLC	46-4676347	DE	
MedSolutions Holdings, Inc.	27-3801345	DE	
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	26-0181165	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	
MSI HT, LLC	27-5492993	TN	
MSI LT, LLC	27-5493148	TN	
MSI SAR-GW, LLC	27-5493321	TN	
MSISC II, LLC	55-0840806	TN	
MSIVT I, LLC	26-0336736	TN	
MSIWA, LLC	20-2536458	TN	
Chiro Alliance Corporation	59-3466707	FL	
QPID Health, LLC	45-5569416	DE	

## STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
.0901	Cigna Group	.00000	46-2332355			1EO Inc. (d/b/a Babyscripts)		DE	N/A	Cigna Ventures, LLC	Ownership	10.100	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			680 Investors LLC		CA	N/A	SB-SNH LLC	Ownership	85.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			685 New Hampshire LLC		CA	N/A	SB-SNH LLC	Ownership	85.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	82-4794800			9171 Wilshire CPI-CII LLC		DE	N/A	CPI-CII 9171 Wilshire JV LLC	Ownership	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	85-1046126			ABS Apartments Venture, L.L.C.		DE	N/A	CARING ABS Investor LLC	Ownership	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	11-3358535			Accredo Health Group, Inc.		DE	N/A	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	55-0894449			Accredo Health, Incorporated		DE	N/A	Medeo Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	87-4355549			AGA Apartments Venture, L.L.C.		DE	N/A	CARING Galleria Investor LLC	Ownership	70.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	13-3888838			AHG of New York, Inc.		NY	N/A	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	75-3040465			Airport Holdings, LLC		NJ	N/A	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	35-2562415			Alegis Care Services, LLC		DE	N/A	Home Physicians Management, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	85-0909305			Alegis Care Services of Colorado, LLC		CO	N/A	Home Physicians Management, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	81-0400550			Allegiance Benefit Plan Management, Inc.		MT	N/A	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	03-0507057			Allegiance Care Management, LLC		MT	N/A	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	71-0916514			Allegiance COBRA Services, Inc.		MT	N/A	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.12814	20-4433475			Allegiance Life & Health Insurance Company		MT	IA	Benefit Management Corp.	Ownership	95.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	26-2201582			Allegiance Provider Direct, LLC		MT	N/A	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	20-3851464			Allegiance Re, Inc.		MT	IA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.88366	59-2760189			American Retirement Life Insurance Company		OH	IA	Loyal American Life Insurance Company	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	87-4023291			AOP II Apartments Venture, L.L.C.		DE	IA	CARING Optimist Park II Investor LLC	Ownership	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	82-3315524			Arbor Heights Venture LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	46-4080861			AristalMD, Inc.		DE	N/A	Cigna Ventures, LLC	Ownership	11.100	Cigna Corporation	NO	
.0901	Cigna Group	.00000	86-3581583			Arizona Health Plan, Inc.		AZ	N/A	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Ascent Health Services LLC		DE	N/A	Cigna Spruce Holdings GmbH	Ownership	80.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	86-1750832			ASM Apartments Venture, L.L.C.		DE	N/A	CARING St. Matthev's Investor LLC	Ownership	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	81-0585518			Benefit Management Corp.		MT	N/A	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	81-2650133			Berwick Apartments LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	43-1815573			Biopartners in Care, Inc.		MO	N/A	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.10095	52-2259087			Bravo Health Mid-Atlantic, Inc.		MD	IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.11524	52-2363406			Bravo Health Pennsylvania, Inc.		PA	IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Breakthrough Behavioral, Inc.		DE	IA	MDLive, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Breakthrough Behavioral of Texas, Inc.		TX	IA	Breakthrough Behavioral, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	27-1713977			Brighter, Inc.		DE	N/A	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	46-4918521			Buoy Health, Inc.		DE	N/A	Cigna Ventures, LLC	Ownership	12.200	Cigna Corporation	NO	
.0901	Cigna Group	.00000	47-4991296			Bright Health Group, Inc.		DE	N/A	Cigna Health and Life Insurance Company	Ownership	15.500	Cigna Corporation	NO	
.0901	Cigna Group	.00000	61-1162797			Care Continuum, Inc.		KY	N/A	SpectraCare Health Care Ventures, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	85-0954556			CareAllies Accountable Care Collaborative LLC		DE	N/A	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	85-0935554			CareAllies Accountable Care Network LLC		DE	N/A	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			CareAllies Accountable Care Solutions LLC		DE	N/A	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	26-0180898			CareAllies, Inc.		DE	N/A	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	81-2760646			CareAllies, LLC		DE	N/A	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.10144	20-1089572			CareCore NJ, LLC		NJ	IA	eviCore healthcare MS1, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	45-2681649			CarePlexus, LLC		DE	N/A	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	83-1400586			CARING 18th & Salmon Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	83-2562994			CARING 500 Ygnacio Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	84-1960231			CARING 3130 Investor LLC		DE	N/A	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	NO	

## STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
..0901	Cigna Group .....	00000	83-2318410			CARING 9171 Wilshire Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-4247420			CARING ABS Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2851501			CARING Alta Duraleigh Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2851501			CARING Alta Englewood Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-2966766			CARING Alta Leander Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2563284			CARING Alta Woodson Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-2966766			CARING Avondale Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	87-1992977			CARING Berwyn Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	32-0570889			CARING Capitol Hill GP LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	37-1903297			CARING Capitol Hill LP LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2851364			CARING Century Plaza Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-4265529			CARING Deco Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-2912145			CARING Elan I Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	87-0928526			CARING Elan II Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-3701937			CARING Firestone Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	87-4803572			CARING Galleria Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	00-0000000			CARING JA Lofts Investor LP LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	00-0000000			CARING JA Lofts Investor GP LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2318233			CARING Heights at Bear Creek Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-1400482			CARING Hillcrest Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	84-4410554			CARING IBP Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-1961034			CARING Interbay Investor GP LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-1984627			CARING Interbay Investor LP LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2395922			CARING Mallory Square Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	85-4265529			CARING Montclair Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2563138			CARING Soma Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			
..0901	Cigna Group .....	00000	83-2633790			CARING Alexan Enclave Investor LLC .....	DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....			

## STATEMENT AS OF JUNE 30, 2022 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-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? (Yes/No)	*
..0901	Cigna Group .....	00000	83-2633886			CARING Orange Collection Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	86-2627703			CARING Optimist Park II Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	83-8294933			CARING South Coast Subsidiary LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	86-1942593			CARING St. Matthew's Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	38-4085763			CARING Westcore Holding Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	87-3646420			CARING Westcore Holding II Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	83-3923178			CARING XR International Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	83-4317078			CARING XR 2 International Investor LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-1843578			CGGL XR 2 International JV LLC .....	DE.. NIA..	CARING XR 2 International Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-1843578			CGGL XR 2 International Mezz LLC .....	DE.. NIA..	CARING XR 2 International Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	45-2604992			CCN NMO, LLC .....	NY.. NIA..	eviCore healthcare MSI, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	33-1039759			CCN-WNY IPA, LLC .....	NY.. NIA..	eviCore healthcare MSI, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	34-1970892			Ceres Sales of Ohio, LLC .....	OH.. NIA..	Cigna Health and Life Insurance Company .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	06-1332403			CG Individual Tax Benefit Payments, Inc. .....	DE.. NIA..	Connecticut General Corporation .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	06-1332405			CG Life Pension Benefits Payments, Inc. .....	DE.. NIA..	Connecticut General Corporation .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	06-1332401			CG LINA Pension Benefits Payments, Inc. .....	DE.. NIA..	Connecticut General Corporation .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-2083351			CG-AQ 477 South Market Street LLC .....	DE.. NIA..	CARING Firestone Investor LLC .....	Ownership..	85.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-4773972			CG-LEDO IBP Venture LLC .....	DE.. NIA..	CARING IBP Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-4747045			CG-LEDO IBP I LLC .....	DE.. NIA..	CARING IBP Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-4755025			CG-LEDO IBP II LLC .....	DE.. NIA..	CARING IBP Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	83-2993316			CG-Muller 550 Winchester, LLC .....	DE.. NIA..	CARING Century Plaza Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	45-5499889			CG Seventh Street, LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	87.500 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	85-0734624			CG/Wood Alta Duraleigh, LLC .....	DE.. NIA..	CARING Duraleigh Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	85-0655107			CG/Wood Alta Duraleigh Owner, LLC .....	DE.. NIA..	CARING Duraleigh Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	87-2928410			CG/Wood Alta Duraleigh Townhome, LLC .....	DE.. NIA..	CARING Duraleigh Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	82-1280312			CG/Wood Alta 601, LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	85-2233381			CG/Wood Alta Leander Station, LLC .....	DE.. NIA..	CARING Alta Leander Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	81-3313562			CGGL City Parkway LLC .....	DE.. NIA..	CGGL Orange Collection LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	61-1797835			CGGL Orange Collection LLC .....	DE.. NIA..	CGGL Orange Collection LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	00-0000000			CGGL Orange Collection Mezz LLC .....	DE.. NIA..	CARING Orange Collection Investor LLC .....	Ownership..	100.000 ..	Cigna corporation .....		NO..		
..0901	Cigna Group .....	00000	84-1921719			CGGL XR International LLC .....	DE.. NIA..	CARING XR International Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	84-1843578			CGGL XR 2 International LLC .....	DE.. NIA..	CARING XR 2 International Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	00-0000000			CGO Participatos LTDA .....	BRA.. NIA..	Cigna Global Holdings, Inc. .....	Ownership..	99.780 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	59-3466707			Chiro Alliance Corporation .....	FL.. NIA..	eviCore healthcare MSI, LLC .....	Ownership..	100.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	81-3389374			CIG-LEI Ygnacio Associates LLC .....	DE.. NIA..	Cigna Affiliates Realty Investment Group, LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	86-2964997			CI-GS Elan Everett Phase I, LLC .....	DE.. NIA..	CARING Elan I Investor, LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	86-3726159			CI-GS Elan Everett Phase II, LLC .....	DE.. NIA..	CARING Elan II Investor, LLC .....	Ownership..	39.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	82-4774243			CI-GS Portland, LLC .....	DE.. NIA..	CARING 18th & Salmon Investor LLC .....	Ownership..	86.200 ..	cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	82-1612980			CI-GS Hillcrest LLC .....	DE.. NIA..	CARING Hillcrest Investor LLC .....	Ownership..	90.000 ..	Cigna Corporation .....		NO..		
..0901	Cigna Group .....	00000	00-0000000			Cigna & CMB Asset Management Company Limited .....	CHN.. NIA..	Cigna & CMB Life Insurance Company Limited .....	Ownership..	87.350 ..	Cigna Corporation .....		NO..		

## STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
..0901	Cigna Group .....	00000	00-0000000				Cigna & CMB Health Services Company, Ltd. ....	CHN	NIA	Cigna & CMB Life Insurance Company Limited	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna & CMB Life Insurance Company Limited .....	CHN	IA	Cigna Health and Life Insurance Company .....	Ownership.....	50.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				CIGNA 2000 UK Pension LTD .....	GBR	NIA	Cigna European Services (UK) Limited .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	27-5402196				Cigna Affiliates Realty Investment Group, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Alder Holdings, LLC .....	DE	NIA	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Apac Holdings, Ltd. ....	BMU	NIA	Cigna Palmetto Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	13733	03-0452349				Cigna Arbor Life Insurance Company .....	CT	IA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1181787				Cigna Beechwood Holdings .....	BEL	NIA	Cigna Elmwood Holdings, SPRL .....	Ownership.....	51.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Bellevue Alpha LLC .....	DE	NIA	Cigna Holdings Overseas, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	02-0515554				Cigna Benefit Technology Solutions, Inc. ....	DE	NIA	Cigna Health Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	01-0947889	0001489070			Cigna Benefits Financing, Inc. ....	DE	NIA	Cigna Investments, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Brokerage & Marketing (Thailand) Limited .....	THA	NIA	RHP Thailand Limited .....	Ownership.....	53.250	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Cedar Holdings, Ltd. ....	MLT	NIA	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1137759				Cigna Chestnut Holdings, Ltd. ....	GBR	NIA	Cigna Walnut Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	27-3396038				Cigna Corporate Services, LLC .....	DE	NIA	Cigna Health and Life Insurance Company .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	82-4991898	1739940	US		Cigna Corporation (A Delaware corporation and ultimate parent company) .....	DE	UIP	Publicly Traded .....	Ownership.....	100.000	Publicly Traded .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Data Services (Shanghai) Company Limited .....	CHN	NIA	Cigna Hong Kong Holdings Company Limited .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	59-2600475				Cigna Dental Health Of California, Inc. ....	CA	NIA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	11175	59-2675861				Cigna Dental Health Of Colorado, Inc. ....	CO	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	95380	59-2676987				Cigna Dental Health Of Delaware, Inc. ....	DE	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	52021	59-1611217				Cigna Dental Health Of Florida, Inc. ....	FL	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	06-1351097				Cigna Dental Health Of Illinois, Inc. ....	IL	NIA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	52024	59-2625350				Cigna Dental Health Of Kansas, Inc. ....	KS	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	52108	59-2619589				Cigna Dental Health Of Kentucky, Inc. ....	KY	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	48119	20-2844020				Cigna Dental Health Of Maryland, Inc. ....	MD	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	11160	06-1582068				Cigna Dental Health Of Missouri, Inc. ....	MO	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	11167	59-2308062				Cigna Dental Health Of New Jersey, Inc. ....	NJ	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	95179	56-1803464				Cigna Dental Health Of North Carolina, Inc. ....	NC	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	47805	59-2579774				Cigna Dental Health Of Ohio, Inc. ....	OH		Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	47041	52-1220578				Cigna Dental Health Of Pennsylvania, Inc. ....	PA	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	95037	59-2676977				Cigna Dental Health Of Texas, Inc. ....	TX	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	52617	52-2188914				Cigna Dental Health Of Virginia, Inc. ....	VA	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	47013	86-0807222				Cigna Dental Health Plan Of Arizona, Inc. ....	AZ	IA	Cigna Dental Health, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	59-2308055				Cigna Dental Health, Inc. ....	FL	UDP	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	58-1136865				Cigna Direct Marketing Company, Inc. ....	DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1155943				Cigna Elmwood Holdings, SPRL .....	BEL	NIA	Cigna Myrtle Holdings, Ltd. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Europe Insurance Company S.A.-N.V. ....	BEL	IA	Cigna Beechwood Holdings .....	Ownership.....	99.999	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna European Services (UK) Limited .....	GBR	NIA	Cigna Elmwood Holdings, SPRL .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	62-1724116				Cigna Federal Benefits, Inc. ....	DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	51-0389196				Cigna Global Holdings, Inc. ....	DE	NIA	Cigna Holdings, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	68-0676638				Cigna Global Insurance Company Limited .....	GGY	IA	Cigna Holdings Overseas, Inc. ....	Ownership.....	99.990	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-0210110				Cigna Global Reinsurance Company, Ltd. ....	BMU	IA	Cigna Global Holdings, Inc. ....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Global Wellbeing Holdings Limited .....	GBR	NIA	Connecticut General Corporation .....	Ownership.....	70.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Global Wellbeing Solutions Limited .....	GBR	NIA	Cigna Global Wellbeing Holdings Limited .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	67369	59-1031071				Cigna Health and Life Insurance Company .....	CT	IA	Connecticut General Life Insurance Company	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	62-1312478				Cigna Health Corporation .....	DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	23-1728483				Cigna Health Management, Inc. ....	DE	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000				Cigna Health Solution India Pvt. Ltd. ....	IND	NIA	Cigna Holdings Overseas, Inc. ....	Ownership.....	99.900	Cigna Corporation .....	NO	

## STATEMENT AS OF JUNE 30, 2022 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-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0901	Cigna Group .....	00000	23-2741293			Cigna Healthcare Benefits, Inc. ....	DE.....	N/A.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	84-0985843			Cigna Healthcare Holdings, Inc. ....	CO.....	N/A.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95599	52-1404350			Cigna HealthCare Mid-Atlantic, Inc. ....	MD.....	N/A.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95125	86-0334392			Cigna HealthCare of Arizona, Inc. ....	AZ.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	95-3310115			Cigna HealthCare of California, Inc. ....	CA.....	N/A.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95604	84-1004500			Cigna HealthCare of Colorado, Inc. ....	CO.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95660	06-1141174			Cigna HealthCare of Connecticut, Inc. ....	CT.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95136	59-2089259			Cigna HealthCare of Florida, Inc. ....	FL.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	96229	58-1641057			Cigna HealthCare of Georgia, Inc. ....	GA.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95602	36-3385636			Cigna HealthCare of Illinois, Inc. ....	IL.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95525	35-1679172			Cigna HealthCare of Indiana, Inc. ....	IN.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95477	01-0418220			Cigna HealthCare of Maine, Inc. ....	ME.....	N/A.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95220	02-0402111			Cigna HealthCare of Massachusetts, Inc. ....	MA.....	N/A.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95493	02-0387749			Cigna HealthCare of New Hampshire, Inc. ....	NH.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95500	22-2720890			Cigna HealthCare of New Jersey, Inc. ....	NJ.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95132	56-1479515			Cigna HealthCare of North Carolina, Inc. ....	NC.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95121	23-2301807			Cigna HealthCare of Pennsylvania, Inc. ....	PA.....	N/A.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95708	06-1185590			Cigna HealthCare of South Carolina, Inc. ....	SC.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95635	36-3359925			Cigna HealthCare of St. Louis, Inc. ....	MO.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95606	62-1218053			Cigna HealthCare of Tennessee, Inc. ....	TN.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95383	74-2767437			Cigna HealthCare of Texas, Inc. ....	TX.....	IA.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	95518	62-1230908			Cigna HealthCare of Utah, Inc. ....	UT.....	N/A.....	Healthsource, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	02-0495422			Cigna Healthcare, Inc. ....	VT.....	N/A.....	Cigna Healthcare Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna HLA Technology Services Company Limited	HKG.....	N/A.....	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	06-1059331			Cigna Holding Company .....	DE.....	UIP.....	Cigna Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	23-3009279			Cigna Holdings Overseas, Inc. ....	DE.....	N/A.....	Cigna Global Reinsurance Company, Ltd. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	06-1072796			Cigna Holdings, Inc. ....	DE.....	UIP.....	Cigna Holding Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna Hong Kong Holdings Company Limited	HKG.....	N/A.....	Cigna Chestnut Holdings, Ltd. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	27-1903785			Cigna Insurance Agency, LLC .....	CT.....	N/A.....	Cigna Health and Life Insurance Company ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	65269	75-2305400			Cigna Insurance Company .....	OH.....	IA.....	Provident American Life and Health Insurance Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna Insurance Management Services (DIFC), Ltd. ....	ARE.....	N/A.....	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna Insurance Middle East S.A.L. ....	LBN.....	IA.....	Cigna Cedar Holdings, Ltd. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna Insurance Public Company Limited	THA.....	IA.....	KDM Thailand Limited .....	Ownership.....	75.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna Insurance Services (Europe) Limited	GBR.....	N/A.....	Cigna Willow Holdings, LTD. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	23-2924152			Cigna Integratedcare, Inc. ....	DE.....	N/A.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	51-0402128			Cigna Intellectual Property, Inc. ....	DE.....	N/A.....	Cigna Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	51-0111677			Cigna International Corporation, Inc. ....	DE.....	N/A.....	Cigna Global Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	52-0291385			Cigna International Finance, Inc. ....	DE.....	N/A.....	Cigna Investment Group, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna International Health Services Kenya Limited .....	KEN.....	N/A.....	Cigna International Health Services, BVBA .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna International Health Services Sdn. Bhd. ....	MYS.....	N/A.....	Cigna Hong Kong Holdings Company Limited ...	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna International Health Services, BVBA .....	BEL.....	N/A.....	Cigna Elmwood Holdings, Ltd. ....	Ownership.....	51.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	30-0526216			Cigna International Health Services, LLC .....	FL.....	N/A.....	Cigna International Health Services, BVBA .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna International Marketing (Thailand) Limited .....	THA.....	N/A.....	Cigna Global Holdings, Inc. ....	Ownership.....	99.900 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	00-0000000			Cigna International Services Australia Pty Ltd. ....	AUS.....	N/A.....	Cigna Chestnut Holdings, Ltd. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	23-2610178			Cigna International Services, Inc. ....	DE.....	N/A.....	Cigna Global Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	06-1095823			Cigna Investment Group, Inc. ....	DE.....	N/A.....	Cigna Holdings, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		
..0901	Cigna Group .....	00000	06-0861092			Cigna Investments, Inc. ....	DE.....	N/A.....	Cigna Investment Group, Inc. ....	Ownership.....	100.000 .....	Cigna Corporation .....	NO.....		

## STATEMENT AS OF JUNE 30, 2022 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
..0901	Cigna Group .....	00000	00-0000000			Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited) .....		KOR	NIA	Cigna Chestnut Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1146864			Cigna Laurel Holdings, Ltd. .....		BMU	NIA	Cigna Linden Holdings, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Legal Protection U.K. Ltd. .....		GBR	NIA	Cigna Willow Holdings, LTD. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	AA-1560515			Cigna Life Insurance Company of Canada .....		CAN	IA	Cigna Chestnut Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	AA-1240009			Cigna Life Insurance Company of Europe S.A.-N.V. .....		BEL	IA	Cigna Beechwood Holdings .....	Ownership.	99.993	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Life Insurance New Zealand Limited .....		NZL	IA	Cigna New Zealand Holdings Limited .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	46-4110289			Cigna Linden Holdings, Inc. .....		DE	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.	82.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1232512			Cigna Magnolia Holdings, Ltd. .....		BMU	NIA	Cigna Palmetto Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	23-2741294			Cigna Managed Care Benefits Company .....		DE	NIA	Connecticut General Corporation .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	87-3374500			Cigna Management Company LLC .....		DE	NIA	Cigna Health and Life Insurance Company .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1154657			Cigna Myrtle Holdings, Ltd. .....		MLT	NIA	Cigna Apac Holdings, Ltd. .....	Ownership.	74.560	Cigna Corporation .....	NO	
..0901	Cigna Group .....	61727	34-0970995			Cigna National Health Insurance Company .....		OH	IA	Cigna Health and Life Insurance Company .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Nederland Gamma B.V. .....		NLD	NIA	Cigna Walnut Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna New Zealand Holdings Limited .....		NZL	NIA	Cigna Hong Kong Holdings Company Limited .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Oak Holdings, Ltd. .....		GBR	NIA	Cigna Elmwood Holdings, SPRL .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	98-1232443			Cigna Palmetto Holdings, Ltd. .....		BMU	NIA	Cigna Laurel Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	46-4099800			Cigna Poplar Holdings, Inc. .....		DE	NIA	Cigna Holdings Overseas, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	06-1071502			Cigna RE Corporation .....		DE	NIA	Connecticut General Corporation .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	06-1567902			Cigna Resource Manager, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Sa?l?k Hayat ve Emeklilik A.?		TUR	NIA	Cigna Nederland Gamma, B.V. .....	Ownership.	51.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Services Middle East FZE .....		ARE	NIA	Cigna Cedar Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Spruce Holdings GmbH .....		CHE	NIA	Cigna Chestnut Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Taiwan Life Assurance Company Limited .....		TWN	IA	Cigna Chestnut Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Teak Holdings, LLC .....		DE	NIA	Cigna Global Holdings, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.) .....		TUR	NIA	Cigna Magnolia Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	83-1069280			Cigna Ventures, LLC .....		DE	NIA	Cigna Health and Life Insurance Company .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Walnut Holdings, Ltd. .....		GBR	NIA	Cigna Apac Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Willow Holdings, Ltd. .....		GBR	NIA	Cigna Oak Holdings, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Worldwide General Insurance Company Limited .....		HKG	IA	Cigna Hong Kong Holdings Company Limited .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	90859	23-2088429			Cigna Worldwide Insurance Company .....		DE	IA	Cigna Global Reinsurance Company, Ltd. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Cigna Worldwide Life Insurance Company Limited .....		HKG	IA	Cigna Hong Kong Holdings Company Limited .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			Claims and Risk Services Limited .....		SAU	IA	NAS Neuron Health Services, L.L.C. .....	Ownership.	50.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	00-0000000			ManipalCigna Health Insurance Company Limited .....		IND	IA	Cigna Holdings Overseas, Inc. .....	Ownership.	49.00	TTK (non-affiliate) .....	NO	
..0901	Cigna Group .....	00000	84-1461840			Community Health Network, LLC .....		MT	NIA	Benefit Management Corp. .....	Ownership.	50.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	06-1252419			Connecticut General Benefit Payments, Inc. .....		DE	NIA	Connecticut General Corporation .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	06-0840391			Connecticut General Corporation .....		CT	UIP	Cigna Holdings, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	62308	06-0303370		0000023419	Connecticut General Life Insurance Company .....		CT	IA	Connecticut General Corporation .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	82-4936006			CPI-CII 9171 Wilshire JV LLC .....		DE	NIA	CTigna Affiliates Realty Investment Group, LLC .....	Ownership.	90.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	27-3555688			CR Washington Street Investors LP .....		DE	NIA	CTigna Affiliates Realty Investment Group, LLC .....	Ownership.	33.820	Charles River Washington Street LLC (non-affiliate) .....	NO	
..0901	Cigna Group .....	00000	36-4369972			CuraScript, Inc. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	86-1305728			Deco Apartments JV LLC .....		DE	NIA	CARING Deco Investor LLC .....	Ownership.	90.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	86-1334095			Deco Apartments Owner LLC .....		DE	NIA	CARING Deco Investor LLC .....	Ownership.	90.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	16-1526641			Diversified NY IPA, Inc. .....		NY	NIA	Diversified Pharmaceutical Services, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	
..0901	Cigna Group .....	00000	41-1627938			Diversified Pharmaceutical Services, Inc. .....		MN	NIA	Express Scripts, Inc. .....	Ownership.	100.00	Cigna Corporation .....	NO	

## STATEMENT AS OF JUNE 30, 2022 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-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? (Yes/No)	*
.0901	Cigna Group .....	00000	27-3542089			Economic Contracting Solutions, LLC .....		DE	NIA	Express Scripts Pharmaceutical Procurement LLC (90%) .....	Ownership.....	90.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Egyptian Emirates Administration Services SAE .....		EGY	NIA	NAS Neuron Health Services, L.L.C. .....	Ownership.....	64.999	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			ESI Canada .....		CAN	NIA	Express Scripts Canada Co. (99.8%); ESI-Canada, ULC (0.1%) .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			ESI GP Canada ULC .....		CAN	NIA	Express Scripts Canada Co. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	43-192556			ESI GP Holdings, Inc. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			ESI GP2 Canada ULC .....		CAN	NIA	Express Scripts Canada Co. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	74-2974964			ESI Mail Order Processing, Inc. (f/k/a NXI) .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	43-1867735			ESI Mail Pharmacy Service, Inc. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	43-1925562			ESI Partnership .....		DE	NIA	Express Scripts, Inc. (82%); ESI-GP Holdings, Inc. (18%) .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	41-2006555			ESI Resources, Inc. .....		MN	NIA	ESI Partnership .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	94-3107309			Evernorth Behavioral Health of California, Inc. .....		CA	NIA	Evernorth Behavioral Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	75-2751090			Evernorth Behavioral Health of Texas, Inc. .....		TX	NIA	Evernorth Behavioral Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	41-1648670			Evernorth Behavioral Health, Inc. .....		MN	NIA	Connecticut General Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	86-1465626			Evernorth Care Solutions, Inc. .....		DE	NIA	Evernorth Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	32-0222252			Evernorth Direct Health, LLC .....		DE	NIA	Evernorth Behavioral Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	85-2732455			Evernorth Enterprise Services, Inc. .....		DE	NIA	Cigna Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	85-2759151			Evernorth Sales Operations, Inc. .....		DE	NIA	Evernorth Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	85-2717903			Evernorth Strategic Development, Inc. .....		DE	NIA	Cigna Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	46-4676347			eviCore 1, LLC .....		DE	NIA	Evernorth Health, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	62-1615395			eviCore healthcare MSI, LLC .....		TN	NIA	MedSolutions Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	13918	27-3175443			Express Reinsurance Company .....		MO	IA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	41-2063830			Express Scripts Administrators LLC .....		DE	NIA	Medco Health Services, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Canada Co. .....		CAN	NIA	Express Scripts Canada Holding Co. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	43-1942542			Express Scripts Canada Holding Co. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	27-1490640			Express Scripts Canada Holding, LLC .....		DE	NIA	Express Scripts Canada Holding Co. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Canada Services .....		CAN	NIA	Express Scripts Canada Co. (99.8%); ESI-GP2 Canada, ULC (0.1%) .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Canada Wholesale .....		CAN	NIA	Express Scripts Canada Co. (99.8%); ESI-GP2 Canada, ULC (0.1%) .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	84-5003423			Express Scripts Health Information Network Partners, Inc. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	45-2884094			Evernorth Health, Inc. .....		DE	NIA	Cigna Corporation .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	20-5826948			Express Scripts Pharmaceutical Procurement, LLC .....		DE	NIA	ESI Mail Pharmacy Service, Inc. (50%) .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Pharmacy Atlantic, Ltd. .....		CAN	NIA	Express Scripts, Inc. (50%) .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Pharmacy Central, Ltd. .....		CAN	NIA	Express Scripts Canada Services .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Pharmacy Ontario, Ltd. .....		CAN	NIA	Express Scripts Canada Services .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	00-0000000			Express Scripts Pharmacy West, Ltd. .....		CAN	NIA	Express Scripts Canada Services .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	30-0789911			Express Scripts Pharmacy, Inc. .....		DE	NIA	Medco Health Services, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	22-3114423			Express Scripts Sales Operations, Inc. .....		NJ	NIA	ESI Mail Pharmacy Service, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	20-3126104			Express Scripts Senior Care Holdings, Inc. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	20-3126075			Express Scripts Senior Care, Inc. .....		DE	NIA	Express Scripts Senior Care Holdings, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	43-1832983			Express Scripts Services Co. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	43-1869712			Express Scripts Specialty Distribution Services, Inc. .....		DE	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	
.0901	Cigna Group .....	00000	22-2230703			Express Scripts Strategic Development, Inc. .....		NJ	NIA	Express Scripts, Inc. .....	Ownership.....	100.000	Cigna Corporation .....	NO	

## STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
.0901	Cigna Group .....	00000	43-1869714			Express Scripts Utilization Management Company .....	DE .....	N/A .....	Express Scripts, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	43-1420563			Express Scripts, Inc. .....	DE .....	N/A .....	Evernorth Health, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			FirstAssist Administration Limited .....	GBR .....	N/A .....	Cigna Willow Holdings, LTD. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	23-1914061			Former Cigna Investments, Inc. .....	DE .....	N/A .....	Cigna Investment Group, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	02-0523249			Freco, Inc. .....	FL .....	N/A .....	Priority Healthcare Corporation .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	20-3229217			Freedom Service Company, LLC .....	FL .....	N/A .....	Lynnfield Drug, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			Gillette Ridge Community Council, Inc. .....	CT .....	N/A .....	Connecticut General Life Insurance Company .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	20-3700105			Gillette Ridge Golf, LLC .....	DE .....	N/A .....	Connecticut General Life Insurance Company .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	95388	93-1174749			Great-West Healthcare of Illinois, Inc. .....	IL .....	N/A .....	Cigna Healthcare Holdings, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			GRG Acquisitions LLC .....	DE .....	N/A .....	Connecticut General Life Insurance Company .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			Grown Ups New Zealand Limited .....	NZL .....	N/A .....	Cigna Life Insurance New Zealand Limited .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	76-0657035			Gulfoquest, LP .....	TX .....	N/A .....	HouQuest, LLC .....	Ownership.....	99.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	87-3650143			Hartford Community Lender Holding LLC .....	DE .....	N/A .....	Cigna Health and Life Insurance Company .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	87-3686301			Hartford Community Lender I LLC .....	DE .....	N/A .....	Hartford Community Lender Holding LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	52-2149519			Hazard Center Investment Company LLC .....	DE .....	N/A .....	Connecticut General Life Insurance Company .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	04-2992335			Healthbridge Reimbursement & Product Support, Inc. .....	MA .....	N/A .....	Priority Healthcare Corporation .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	26-2159005			Healthbridge, Inc. .....	DE .....	N/A .....	Express Scripts, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	46-2086778			Health-Lynx, LLC .....	NJ .....	N/A .....	Cigna Health and Life Insurance Company .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	06-1533555			Healthsource Benefits, Inc. .....	DE .....	N/A .....	Connecticut General Corporation .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	02-0467679		0000855587 .....	Healthsource Properties, Inc. .....	NH .....	N/A .....	Healthsource, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	02-0387748			Healthsource, Inc. .....	DE .....	N/A .....	Cigna Health Corporation .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	12902	20-8534298			HealthSpring Life & Health Insurance Company, Inc. .....	TX .....	IA .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	20-8647386			HealthSpring Management of America, LLC .....	DE .....	N/A .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	11532	65-1129599			HealthSpring of Florida, Inc. .....	FL .....	IA .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	26-2353772			HealthSpring Pharmacy of Tennessee, LLC .....	DE .....	N/A .....	HealthSpring Pharmacy Services, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	26-2353476			HealthSpring Pharmacy Services, LLC .....	DE .....	N/A .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	72-1559530			HealthSpring USA, LLC .....	TN .....	N/A .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	20-1821898		000133953 .....	HealthSpring, Inc. .....	DE .....	N/A .....	Connecticut General Corporation .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	81-4139432			Heights at Bear Creek Venture LLC .....	DE .....	N/A .....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	90.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	20-4266628			Home Physicians Management, LLC .....	DE .....	N/A .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	75-3108521			HouQuest, LLC .....	DE .....	N/A .....	NewQuest, LLC .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	37-1708015			Houston Briar Forest Apartments Limited Partnership .....	DE .....	N/A .....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	80.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	95-4838551			Ideal Properties II LLC .....	CA .....	N/A .....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	85.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	35-2041388			IHN, Inc. .....	IN .....	N/A .....	Connecticut General Corporation .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			Independent Health Information Technology Services L.L.C. .....	ARE .....	N/A .....	NAS Neuron Health Services, L.L.C. .....	Ownership.....	50.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	82-1655179			Innovative Product Alignment, LLC .....	DE .....	N/A .....	Express Scripts, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	82-068250			Inside RX, LLC .....	DE .....	N/A .....	Express Scripts, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	81-0425785			Intermountain Underwriters, Inc. .....	MT .....	N/A .....	Benefit Management Corp. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			International Pharmaceutical Solutions, GmbH .....	CHE .....	N/A .....	Cigna Holdings Overseas, Inc. .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	84-3406799			JA Lofts Holdings, LLC .....	DE .....	N/A .....	JA Lofts JV Limited Partnership .....	Ownership.....	100.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	84-3395923			JA Lofts JV Limited Partnership .....	DE .....	N/A .....	CARING JA Lofts Investor LP LLC .....	Ownership.....	90.00 .....	Cigna Corporation .....		NO .....	
.0901	Cigna Group .....	00000	00-0000000			Kuwait Emirates Administration Services WLL .....	KWT .....	N/A .....	NAS Administrative Services Company LLC .....	Ownership.....	90.00 .....	Cigna Corporation .....		NO .....	

## STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
0901	Cigna Group	00000	00-0000000			KDM (Thailand) Limited		THA	NIA	RHP Thailand Limited	Ownership	99.900	Cigna Corporation	NO	
0901	Cigna Group	00000	20-8064696			Kronos Optimal Health Company		AZ	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	47-5292506			L&C Investments, LLC		DE	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	47-4375626			Lakehills CM-CG LLC		DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	NO	
0901	Cigna Group	00000	00-0000000			LINA Financial Service		KOR	NIA	Cigna Korea Chusik Heosa	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	00-0000000			LINA Life Insurance Company of Korea		KOR	IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	65722	63-0343428			Loyal American Life Insurance Company		OH	IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	58-2593075			Lynnfield Compounding Center, Inc.		FL	NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	04-3546044			Lynnfield Drug, Inc.		FL	NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	27-1506930			MAH Pharmacy, LLC		DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	80-0908244			Mallory Square Partners I, LLC		DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	Cigna Corporation	NO	
0901	Cigna Group	00000	88-0241365			Managed Care Consultants, Inc.		NV	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	51-0500147			Matrix GPO, LLC		IN	NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	59-3720653			Matrix Healthcare Services, Inc.		FL	NIA	MyMatrixx Holdings, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	06-1346406			MCC Independent Practice Association of New York, Inc.		NY	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	45-4937055			MDLive, Inc.		DE	NIA	Evernorth Health, Inc.	Ownership	97.230	Cigna Corporation	NO	
0901	Cigna Group	00000	00-0000000			MDLive LLC		DE	NIA	MDLive, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	00-0000000			MDLivevisit, LLC		FL	NIA	MDLive, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	34720	13-3506395		MDLive Provider Services, LLC		FL	NIA	MDLive, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	63762	42-1425239		Medco Containment Insurance Company of NY		NY	IA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	27-3709630			Medco Containment Life Insurance Company		PA	IA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	46-2166374			Medco Europe II, LLC		DE	NIA	Medco Europe, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	84-5017653			Medco Europe, LLC		DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	81-0616525			Medco Health Information Network Partners, Inc.		DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	26-3544786			Medco Health Puerto Rico, LLC		DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	22-3461740			Medco Health Services, Inc.		DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	88-0334401			Medco Health Solutions, Inc.		DE	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	27-3801345			Mediaversal, Inc.		NV	NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	87-2810715			MedSolutions Holdings, Inc.		DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	87-2790325			Montclair 11 Pine Operating Company LLC		DE	NIA	eviCore 1, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	87-2772585			Montclair 11 Pine Urban Renewal LLC		DE	NIA	CARING Montclair Investor LLC	Ownership	90.000	Cigna Corporation	NO	
0901	Cigna Group	00000	32-0071543			Montclair Residences JV LLC		DE	NIA	CARING Montclair Investor LLC	Ownership	90.000	Cigna Corporation	NO	
0901	Cigna Group	00000	27-5492993			MSI Health Organization of Texas, Inc.		TX	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	27-5493148			MSI HT, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	27-5493321			MSI LT, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	86-1090522			MSI SAR-GW, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	20-1749733			MSIAZ I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	20-1222347			MSICA I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	55-0840800			MSICL, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	26-0181185			MSIMD I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	74-3122235			MSINC I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	11-3715243			MSINH II, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	03-0524694			MSINH, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	20-1749446			MSINJ I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	20-1761914			MSINV I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	55-0840806			MSISC II, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	26-0336736			MSIVT I, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	20-2536458			MSIWA, LLC		TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	NO	
0901	Cigna Group	00000	36-4833284			MyM Technology Services, LLC		FL	NIA	MyMatrixx Holdings, LLC	Ownership	100.000	Cigna Corporation	NO	

## STATEMENT AS OF JUNE 30, 2022 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? (Yes/No)	*
.0901	Cigna Group	.00000	82-1350878			myMatrixx Holdings, LLC		.DE.	.N/A.	Express Scripts, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	46-2589799			myMatrixx-B, LLC		.FL.	.N/A.	Matrix Healthcare Services, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			NAS Administrative Services Company LLC		.ARE.	.N/A.	NAS Neuron Health Services, L.L.C.	Ownership.	99.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			NAS Neuron Health Services, L.L.C.		.ARE.	.N/A.	Cigna Chestnut Holdings, Ltd.	Ownership.	34.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			NAS United SPV		.CYM.	.N/A.	NAS Neuron Health Services, L.L.C.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Neuron LLC		.ARE.	.N/A.	NAS Neuron Health Services, L.L.C.	Ownership.	99.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	52-1929677			NewQuest Management Northeast, LLC		.DE.	.N/A.	NewQuest, LLC	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	33-1033586			NewQuest Management of Alabama, LLC		.AL.	.N/A.	NewQuest, LLC	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	20-4954206			NewQuest Management of Florida, LLC		.FL.	.N/A.	NewQuest, LLC	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	77-0632665			NewQuest Management of Illinois, LLC		.IL.	.N/A.	NewQuest, LLC	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	45-0633893			NewQuest Management of West Virginia, LLC		.DE.	.N/A.	NewQuest, LLC	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	76-0628370			NewQuest, LLC		.TX.	.N/A.	HealthSpring, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	82-5244890			Octave Health Group, Inc.		.DE.	.N/A.	Cigna Ventures, LLC	Ownership.	10.100	Cigna Corporation	NO	
.0901	Cigna Group	.00000	91-1599329			Olympic Health Management Services, Inc.		.WA.	.N/A.	Olympic Health Management Systems, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	91-1500758			Olympic Health Management Systems, Inc.		.WA.	.N/A.	Sterling Life Insurance Company	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			OnePath Life (NZ) Limited		.NZL.	.IA.	Cigna New Zealand Holdings Limited	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	80-0818758			Patient Provider Alliance, Inc.		.DE.	.N/A.	Brighter, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	35-1927379			Priority Healthcare Corporation		.IN.	.N/A.	CuraScript, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	59-3761140			Priority Healthcare Distribution, Inc.		.FL.	.N/A.	Priority Healthcare Corp	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	67903	23-1335885			Provident American Life & Health Insurance Company		.OH.	.IA.	Cigna National Health Insurance Company	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			PT GAR Indonesia		.IDN.	.N/A.	Cigna Holdings Overseas, Inc.	Ownership.	99.160	Cigna Corporation	NO	
.0901	Cigna Group	.00000	AA-5360003			PT Asuransi Cigna		.IDN.	.IA.	Cigna Worldwide Insurance Company	Ownership.	99.999	Cigna Corporation	NO	
.0901	Cigna Group	.00000	45-5046449			PUR Arbores Apartments Venture LLC		.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.	87.500	Cigna Corporation	NO	
.0901	Cigna Group	.00000	46-1801639			QualCare Management Resources Limited									
.0901	Cigna Group	.00000	00-0000000			Liability Company		.NJ.	.N/A.	Cigna Health and Life Insurance Company	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Quallent Pharmaceuticals Holdings LP		.CYM.	.N/A.	Cigna Spruce Holdings GmbH	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	45-5569416			Quallent Pharmaceuticals Health LLC		.CYM.	.N/A.	Quallent Pharmaceuticals Holdings LP	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			QPID Health, LLC		.DE.	.N/A.	eviCore healthcare MSI, LLC	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	83-1460134			RHP (Thailand) Limited		.THA.	.N/A.	Cigna Apac Holdings, Ltd.	Ownership.	49.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	84-3254168			Rise-CG Capitol Hill, LP		.DE.	.N/A.	CARING Capitol Hill LP LLC	Ownership.	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	35-1641636			Rise-CG JA Lofts Limited Partnership		.DE.	.N/A.	JA Lofts Holdings, LLC (.5%); JA Lofts JV	Limited Partnership (99.5%)	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	46-3593103			Sagamore Health Network, Inc.		.IN.	.N/A.	Cigna Health Corporation	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	95-2876207			SB-SNH LLC		.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.	85.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	82-1732483			Secon Properties, LP		.CA.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.	50.000	South Coast Plaza Associates, LLC (non-affiliate)	NO	
.0901	Cigna Group	.00000	82-4405071			SOMA Apartments Venture LLC		.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.	90.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	61-1317695			Specialty Products Acquisitions, LLC		.DE.	.N/A.	Medco Health Solutions, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	61-1147068			SpectraCare Health Care Ventures, Inc.		.KY.	.N/A.	SpectraCare, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	77399	13-1867829		SpectraCare, Inc.		.KY.	.N/A.	Priority Healthcare Corp	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	47-2658932			Sterling Life Insurance Company		.IL.	.N/A.	Cigna Health and Life Insurance Company	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Strategic Pharmaceutical Investments, LLC		.DE.	.N/A.	Priority Healthcare Corp	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	87-0903685			SureScripts, LLC		.VA.	.N/A.	Express Scripts, Inc. 16.7%/Medco Health Solutions, Inc. 16.7%	Ownership.	33.400	Cigna Corporation	NO	
.0901	Cigna Group	.00000	22-3474888			Swedesford Road Apartments, LLC		.DE.	.N/A.	CARING Berwyn Investor LLC	Ownership.	68.600	Cigna Corporation	NO	
.0901	Cigna Group	.00000	23-3074013			Systemed, LLC		.DE.	.N/A.	Medco Health Solutions, Inc.	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	46-0427127			Tel-Drug of Pennsylvania, LLC		.PA.	.N/A.	Connecticut General Life Insurance Company	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	00-0000000			Tel-Drug, Inc.		.SD.	.N/A.	Connecticut General Corporation	Ownership.	100.000	Cigna Corporation	NO	
.0901	Cigna Group	.00000	23-3074013			Temple Insurance Company Limited		.BMU.	.IA.	Healthsource, Inc.	Ownership.	100.000	Cigna Corporation	NO	

## STATEMENT AS OF JUNE 30, 2022 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 Location	10 Relationship 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 Ownership Provide Percentage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16
.0901	Cigna Group .....	.00000	20-5524622			Tennessee Quest, LLC .....	.TN.	.N/A.	NewQuest, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	75-3108527			TexQuest, LLC .....	.DE.	.N/A.	NewQuest, LLC .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	85-1955731			The Flats at Interbay Holdings, LLC .....	.DE.	.N/A.	The Flats at Interbay JV Limited Partnership .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	85-1955075			The Flats at Interbay JV Limited Partnership .....	.DE.	.N/A.	CARING Interbay Investor LP LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	85-1962013			The Flats at Interbay Limited Partnership .....	.DE.	.N/A.	The Flats at Interbay JV Limited Partnership .....	Ownership.....	99.500 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	46-5264463			Trainer Rx, Inc. .....	.DE.	.N/A.	Cigna Ventures, LLC .....	Ownership.....	19.400 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			Transwestern Federal, L.L.C. .....	.DE.	.N/A.	Transwestern Federal Holdings, L.L.C. .....	Ownership.....	7.616 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			Transwestern Federal Holdings, L.L.C. .....	.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	7.616 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	88-0344624			Universal Claims Administration .....	.NV.	.N/A.	Mediversal, Inc. .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	98-0463704			Viulife Services, Inc. .....	.DE.	.N/A.	Cigna Global Wellbeing Holdings Limited .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			Verity Solutions Group, Inc. .....	.DE.	.N/A.	Cigna Health and Life Insurance Company .....	Ownership.....	100.000 .....	Cigna Corporation .....	YES .....		
.0901	Cigna Group .....	.00000	00-0000000			Westcore CG AC, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Camelback, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Cedar Port, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			Westcore CG Commerce, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Dove Valley I, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Dove Valley II, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Fountain Lakes, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Gateway, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG I-35, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Navy, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Potomac Park, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Solano, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	84-3178563			Westcore CG Susana, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			Westcore CG Venture, LLC .....	.DE.	.N/A.	CARING Westcore Holding Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	87-3624928			Westcore CG Venture II, LLC .....	.DE.	.N/A.	CARING Westcore Holding II Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	87-3624928			Westcore CG II AC, LLC .....	.DE.	.N/A.	CARING Westcore Holding II Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	87-3624928			Westcore CG II Park 225, LLC .....	.DE.	.N/A.	CARING Westcore Holding II Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	85-3567364			Westcore Realty CG Avondale, LLC .....	.DE.	.N/A.	CARING Avondale Investor LLC .....	Ownership.....	90.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			Willow DSP LLC .....	.DE.	.N/A.	Accredo Health, Incorporated .....	Ownership.....	100.000 .....	Cigna Corporation .....	NO .....		
.0901	Cigna Group .....	.00000	00-0000000			YCFM Servicos LTDA .....	.BRA.	.N/A.	Cigna Global Holdings, Inc. .....	Ownership.....	35.320 .....	Cigna Corporation .....	NO .....		

Asterisk	Explanation

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES

Explanation:

1. Not Applicable

Bar Code:

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



STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**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 .....	100,120	100,090
2. Cost of bonds and stocks acquired .....	2,412,185	100,125
3. Accrual of discount .....	304	
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration for bonds and stocks disposed of .....	0	100,000
7. Deduct amortization of premium .....	9	95
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	2,512,601	100,120
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	2,512,601	100,120

## STATEMENT AS OF JUNE 30, 2022 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	2,512,354	0	0	247	2,512,354	2,512,601	0	100,120
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	2,512,354	0	0	247	2,512,354	2,512,601	0	100,120
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	2,512,354	0	0	247	2,512,354	2,512,601	0	100,120

(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 \$ .....0 ; 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**

## STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,637,271	2,423,982
2. Cost of cash equivalents acquired	2,530,007	13,596,882
3. Accrual of discount	0	400
4. Unrealized valuation increase (decrease)	0	.....
5. Total gain (loss) on disposals	0	2
6. Deduct consideration received on disposals	3,505,000	13,383,995
7. Deduct amortization of premium	0	.....
8. Total foreign exchange change in book/adjusted carrying value	0	.....
9. Deduct current year's other than temporary impairment recognized	0	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,662,278	2,637,271
11. Deduct total nonadmitted amounts	0	.....
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>1,662,278</b>	<b>2,637,271</b>

STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## **SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

## **SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

# None

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**

STATEMENT AS OF JUNE 30, 2022 OF THE CIGNA DENTAL HEALTH OF OHIO INC

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
2509999997. Total - Bonds - Part 3					0	0	0	0	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					0	0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX		0	XXX
6009999999 - Totals						0	XXX	0	XXX

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 JUNE 30, 2022 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 .....				78,312	148,343	63,752	XXX
JP Morgan Chase .....	Brooklyn, NY .....				80,000			XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	158,312	148,343	63,752
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	158,312	148,343	63,752
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	158,312	148,343	63,752

STATEMENT AS OF JUNE 30, 2022 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
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R	CORPORATE PASTI 95		06/30/2022	0.557		1,662,278	0	3,578
8609999999 - Total Cash Equivalents						1,662,278	0	3,578