



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

Cigna Dental Health of Ohio, Inc.

NAIC Group Code09010901NAIC Company Code47805Employer's ID Number59-2579774  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Other

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

Incorporated/Organized06/17/1985Commenced Business11/06/1985

Statutory Home Office1300 East 9th StreetCleveland, OH, US 44114  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1571 Sawgrass Corporate Parkway Suite 300Sunrise, FL, US 33323954-514-6600  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1571 Sawgrass Corporate Parkway Suite 300Sunrise, FL, US 33323  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1571 Sawgrass Corporate Parkway Suite 300Sunrise, FL, US 33323954-514-6600  
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.cigna.com

Statutory Statement ContactJohn Satkowski860-226-5634  
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OFFICERS

PresidentFrederick Eugene Scardellette

TreasurerScott Ronald Lambert

OTHER

Mark Paul Fleming, 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

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

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

ASSETS

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 2,512,870              |                         | 2,512,870                                 | 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 \$<br>encumbrances) .....  |                        |                         | 0   |   |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....  |                        |                         | 0   |   |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....  |                        |                         | 0   |   |
| 5. Cash (\$ .....406,028 ), cash equivalents<br>(\$ .....769,954 ) and short-term<br>investments (\$ ..... ) .....  | 1,175,982              |                         | 1,175,982                                 | 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) .....   | 3,688,852              | 0                       | 3,688,852                                 | 2,779,014   |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         | 0   |   |
| 14. Investment income due and accrued .....   | 3,982                  |                         | 3,982                                     | 382   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....  | 840,699                | 2,186                   | 838,513                                   | 814,233   |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... |                        |                         | 0   |   |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>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 .....  | 39,644                 |                         | 39,644                                    | 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<br>(\$ ..... ) .....   |                        |                         | 0   |   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         | 0   |   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 16,247                 | 0                       | 16,247                                    | 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<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 4,591,527              | 2,186                   | 4,589,341                                 | 3,765,744   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                         | 0   |   |
| 28. Total (Lines 26 and 27)   | 4,591,527              | 2,186                   | 4,589,341                                 | 3,765,744   |
| DETAILS OF WRITE-INS  |                        |                         |   |   |
| 1101. ....  |                        |                         |   |   |
| 1102. ....  |                        |                         |   |   |
| 1103. ....  |                        |                         |   |   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)   | 0                      | 0                       | 0   | 0   |
| 2501. ....  |                        |                         |   |   |
| 2502. ....  |                        |                         |   |   |
| 2503. ....  |                        |                         |   |   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   | 0                      | 0                       | 0   | 0   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)   | 0                      | 0                       | 0   | 0   |

LIABILITIES, CAPITAL AND SURPLUS

|  | Current Period |                |            | Prior Year |
|--|----------------|----------------|------------|------------|
|  | 1<br>Covered   | 2<br>Uncovered | 3<br>Total | 4<br>Total |
| 1. Claims unpaid (less \$ ..... reinsurance ceded) .....   | 453,165        | 34,226         | 487,391    | 399,442    |
| 2. Accrued medical incentive pool and bonus amounts .....  |                |                | 0          |            |
| 3. Unpaid claims adjustment expenses .....   | 4,680          |                | 4,680      | 4,172      |
| 4. Aggregate health policy reserves, including the liability of<br>\$ .....0 for medical loss ratio rebate per the Public<br>Health Service Act .....          | 0              |                | 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 .....  | 11,760         |                | 11,760     | 15,979     |
| 9. General expenses due or accrued .....   | 172,863        |                | 172,863    | 156,950    |
| 10.1 Current federal and foreign income tax payable and interest thereon<br>(including \$ ..... on realized gains (losses)) .....                              | 0              |                | 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.....  | 3,115          |                | 3,115      |            |
| 13. Remittances and items not allocated .....  |                |                | 0          | 3,120      |
| 14. Borrowed money (including \$ ..... current) and<br>interest thereon \$ ..... (including<br>\$ ..... 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 \$ .....<br>authorized reinsurers, \$ ..... unauthorized<br>reinsurers and \$ ..... certified reinsurers)..... |                |                | 0          |            |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>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 \$ .....<br>current) .....  | 0              | 0              | 0          | 0          |
| 24. Total liabilities (Lines 1 to 23) .....  | 645,583        | 34,226         | 679,809    | 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            | 3,636,174  | 2,912,723  |
| 32. Less treasury stock, at cost:  |                |                |            |            |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....  | XXX            | XXX            |            |            |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....   | XXX            | XXX            |            |            |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....   | XXX            | XXX            | 3,909,532  | 3,186,081  |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)   | XXX            | XXX            | 4,589,341  | 3,765,744  |
| DETAILS OF WRITE-INS   |                |                |            |            |
| 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. ....   | XXX            | XXX            |            |            |
| 2502. ....   | XXX            | XXX            |            |            |
| 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<br>To Date |            | Prior Year<br>To Date | Prior Year Ended<br>December 31 |
|---|-------------------------|------------|-----------------------|---------------------------------|
|   | 1<br>Uncovered          | 2<br>Total | 3<br>Total            | 4<br>Total                      |
| 1. Member Months .....  | XXX                     | 431,426    | 420,833               | 560,569                         |
| 2. Net premium income ( including \$ ..... non-health<br>premium income).....   | XXX                     | 7,269,146  | 7,105,554             | 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                     | 7,269,146  | 7,105,554             | 9,430,776                       |
| <b>Hospital and Medical:</b>  |                         |            |                       |                                 |
| 9. Hospital/medical benefits .....  |                         |            |                       |                                 |
| 10. Other professional services .....   |                         | 3,873,866  | 3,635,752             | 4,910,391                       |
| 11. Outside referrals .....   | 208,009                 | 208,009    | 172,613               | 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) .....  | 208,009                 | 4,081,875  | 3,808,365             | 5,147,305                       |
| <b>Less:</b>  |                         |            |                       |                                 |
| 17. Net reinsurance recoveries .....  |                         |            |                       |                                 |
| 18. Total hospital and medical (Lines 16 minus 17) .....  | 208,009                 | 4,081,875  | 3,808,365             | 5,147,305                       |
| 19. Non-health claims (net) .....   |                         |            |                       |                                 |
| 20. Claims adjustment expenses, including \$ ..... cost<br>containment expenses .....   |                         | 18,832     | 11,205                | 14,608                          |
| 21. General administrative expenses .....   |                         | 701,731    | 681,403               | 824,051                         |
| 22. Increase in reserves for life and accident and health contracts<br>(including \$ ..... increase in reserves for life only) .....              |                         |            |                       |                                 |
| 23. Total underwriting deductions (Lines 18 through 22).....  | 208,009                 | 4,802,438  | 4,500,973             | 5,985,964                       |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) .....  | XXX                     | 2,466,708  | 2,604,581             | 3,444,812                       |
| 25. Net investment income earned .....  |                         | 34,720     | 1,610                 | 1,700                           |
| 26. Net realized capital gains (losses) less capital gains tax of<br>\$ .....   |                         | 0          | 2                     | 2                               |
| 27. Net investment gains (losses) (Lines 25 plus 26) .....  | 0                       | 34,720     | 1,612                 | 1,701                           |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount<br>recovered \$ .....111 )<br>(amount charged off \$ ..... )]. ..... |                         | 111        | (54)                  | 202                             |
| 29. Aggregate write-ins for other income or expenses .....  | 0                       | (3,599)    | 0                     | 0                               |
| 30. Net income or (loss) after capital gains tax and before all other federal<br>income taxes (Lines 24 plus 27 plus 28 plus 29) .....            | XXX                     | 2,497,940  | 2,606,139             | 3,446,715                       |
| 31. Federal and foreign income taxes incurred .....   | XXX                     | 524,568    | 547,288               | 723,785                         |
| 32. Net income (loss) (Lines 30 minus 31) .....   | XXX                     | 1,973,372  | 2,058,851             | 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 .....  |                         | (3,599)    |                       |                                 |
| 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                       | (3,599)    | 0                     | 0                               |



STATEMENT OF REVENUE AND EXPENSES (Continued)

|  | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| CAPITAL AND SURPLUS ACCOUNT  |                              |                            |                                      |
| 33. Capital and surplus prior reporting year.....                                      | 3,186,081                    | 2,963,719                  | 2,963,719                            |
| 34. Net income or (loss) from Line 32 .....  | 1,973,372                    | 2,058,851                  | 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 .....   | 79                           | (749)                      | (688)                                |
| 40. Change in unauthorized and certified reinsurance .....                             | 0                            |                            |                                      |
| 41. Change in treasury stock .....   | 0                            |                            |                                      |
| 42. Change in surplus notes .....  | 0                            |                            |                                      |
| 43. Cumulative effect of changes in accounting principles.....                         |                              |                            |                                      |
| 44. Capital Changes:   |                              |                            |                                      |
| 44.1 Paid in .....   |                              |                            |                                      |
| 44.2 Transferred from surplus (Stock Dividend).....                                    | 0                            |                            |                                      |
| 44.3 Transferred to surplus.....   |                              |                            |                                      |
| 45. Surplus adjustments:   |                              |                            |                                      |
| 45.1 Paid in .....   | 0                            |                            |                                      |
| 45.2 Transferred to capital (Stock Dividend) .....                                     |                              |                            |                                      |
| 45.3 Transferred from capital .....  | 0                            |                            |                                      |
| 46. Dividends to stockholders .....  | (1,250,000)                  |                            | (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) .....                             | 723,451                      | 2,058,102                  | 222,363                              |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                      | 3,909,532                    | 5,021,821                  | 3,186,081                            |
| DETAILS OF WRITE-INS   |                              |                            |                                      |
| 4701. ....   |                              |                            |                                      |
| 4702. ....   |                              |                            |                                      |
| 4703. ....   |                              |                            |                                      |
| 4798. Summary of remaining write-ins for Line 47 from overflow page .....              | 0                            | 0                          | 0                                    |
| 4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)                        | 0                            | 0                          | 0                                    |

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

CASH FLOW

|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....  | 7,240,726                    | 7,058,692                  | 9,413,580                            |
| 2. Net investment income .....  | 30,555                       | 2,148                      | 1,956                                |
| 3. Miscellaneous income .....   | (3,599)                      | 0                          | 0                                    |
| 4. Total (Lines 1 to 3) .....   | 7,267,682                    | 7,060,840                  | 9,415,536                            |
| 5. Benefit and loss related payments .....  | 3,993,926                    | 3,772,850                  | 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 .....  | 704,031                      | 674,487                    | 785,679                              |
| 8. Dividends paid to policyholders .....  |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses) .....                 | 528,000                      | 548,000                    | 779,361                              |
| 10. Total (Lines 5 through 9) .....   | 5,225,957                    | 4,995,337                  | 6,697,067                            |
| 11. Net cash from operations (Line 4 minus Line 10) .....   | 2,041,725                    | 2,065,503                  | 2,718,469                            |
| <b>Cash from Investments</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds .....  | 0                            | 100,000                    | 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 .....                                       | 0                            | 2                          | 2                                    |
| 12.7 Miscellaneous proceeds .....   | 0                            | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....   | 0                            | 100,002                    | 100,002                              |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds .....  | 2,412,185                    | 100,125                    | 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                            | 101,063                    | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....  | 2,412,185                    | 201,188                    | 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) .....   | (2,412,185)                  | (101,186)                  | (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 .....  | 1,250,000                    | 0                          | 2,500,000                            |
| 16.6 Other cash provided (applied) .....  | 117,548                      | 6,600                      | (129,822)                            |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (1,132,452)                  | 6,600                      | (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) .....                   | (1,502,912)                  | 1,970,917                  | 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) .....   | 1,175,982                    | 4,561,287                  | 2,678,894                            |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

|  | 1<br><br>Total | Comprehensive<br>(Hospital & Medical) |                | 4<br><br>Medicare<br>Supplement | 5<br><br>Vision<br>Only | 6<br><br>Dental<br>Only | 7<br><br>Federal<br>Employees<br>Health Benefit<br>Plan | 8<br><br>Title XVIII<br>Medicare | 9<br><br>Title XIX<br>Medicaid | 10<br><br>Other |
|--|----------------|---------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|---|----------------------------------|--------------------------------|-----------------|
|  |                | 2<br><br>Individual                   | 3<br><br>Group |                                 |                         |                         |   |                                  |                                |                 |
| Total Members at end of:                                   |                |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 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         | 0                                     | 0              | 0                               | 0                       | 47,837                  | 0   | 0                                | 0                              | 0               |
| 4. Third Quarter .....                                     | 48,164         |                                       |                |                                 |                         | 48,164                  |   |                                  |                                |                 |
| 5. Current Year  | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 6. Current Year Member Months                              | 431,426        |                                       |                |                                 |                         | 431,426                 |   |                                  |                                |                 |
| Total Member Ambulatory Encounters for Period:             |                |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 7. Physician .....   | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 8. Non-Physician .....                                     | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 9. Total   | 0              | 0                                     | 0              | 0                               | 0                       | 0                       | 0   | 0                                | 0                              | 0               |
| 10. Hospital Patient Days Incurred                         | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 11. Number of Inpatient Admissions                         | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 12. Health Premiums Written (a) .....                      | 7,269,146      |                                       |                |                                 |                         | 7,269,146               |   |                                  |                                |                 |
| 13. Life Premiums Direct .....                             | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 14. Property/Casualty Premiums Written .....               | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 15. Health Premiums Earned .....                           | 7,269,146      |                                       |                |                                 |                         | 7,269,146               |   |                                  |                                |                 |
| 16. Property/Casualty Premiums Earned .....                | 0              |                                       |                |                                 |                         |                         |   |                                  |                                |                 |
| 17. Amount Paid for Provision of Health Care Services..... | 3,993,926      |                                       |                |                                 |                         | 3,993,926               |   |                                  |                                |                 |
| 18. Amount Incurred for Provision of Health Care Services  | 4,081,875      |                                       |                |                                 |                         | 4,081,875               |   |                                  |                                |                 |

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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business                                    | Claims Paid<br>Year to Date   |   | Liability<br>End of Current Quarter                      |   | 5<br><br>Claims Incurred in<br>Prior Years<br>(Columns 1 + 3) | 6<br><br>Estimated Claim<br>Reserve and<br>Claim Liability<br>December 31 of<br>Prior Year |
|---|---|---|--|---|---|--|
|   | 1<br><br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br><br>On<br>Claims Incurred<br>During the Year | 3<br><br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br><br>On<br>Claims Incurred<br>During the Year |   |  |
| 1. Comprehensive (hospital and medical) .....       |   |   |  |   | 0   | 0  |
| 2. Medicare Supplement .....                        |   |   |  |   | 0   | 0  |
| 3. Dental Only .....                                | 404,928   | 3,588,999   | 3,646  | 483,744   | 408,574   | 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) .....             | 404,928   | 3,588,999   | 3,646  | 483,744   | 408,574   | 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)                       | 404,928   | 3,588,999   | 3,646  | 483,744   | 408,574   | 399,442  |

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

Cigna Dental Health of Ohio, Inc.  
(Indirect wholly-owned subsidiary of Cigna Corporation)  
Notes to Statutory Financial Statements

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.

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 nine months ended September 30, 2022, it is proactively addressing potential impacts and 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 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 medical costs and interest rates that affect the recorded amounts. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP” or “SSAPs”) has been adopted as a component of prescribed or permitted practices by the State of Ohio (“the State”).

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

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

|   | SSAP # | F/S Page | F/S Line # | 2022        | 2021        |
|---|--------|----------|------------|-------------|-------------|
| <u>NET INCOME</u>   |        |          |            |             |             |
| (1) State basis   |        |          |            | \$1,973,372 | \$2,722,929 |
| (2) State Prescribed Practices that increase/<br>(decrease) |        |          |            |             |             |
| (3) State Permitted Practices that increase/<br>(decrease)  |        |          |            |             |             |
| (4) NAIC SAP  |        |          |            | \$1,973,372 | \$2,722,929 |
| <u>SURPLUS</u>  |        |          |            |             |             |
| (5) State Basis   |        |          |            | \$3,909,532 | \$3,186,081 |
| (6) State Prescribed Practices that increase/<br>(decrease) |        |          |            |             |             |
| (7) State Permitted Practices that increase/<br>(decrease)  |        |          |            |             |             |
| (8) NAIC SAP  |        |          |            | \$3,909,532 | \$3,186,081 |

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

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

C. Accounting Policy

The Company uses the following accounting policies:

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

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

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

- (3) Common Stocks: The Company holds no common stocks.
- (4) Preferred Stocks: The Company holds no preferred stocks.
- (5) Mortgage Loans: The Company holds no mortgage loans.
- (6) Loan-Backed Securities: The Company holds no loan-backed securities.
- (7) Investments in Subsidiaries, Controlled and Affiliated Entities (“SCA”): The Company holds no investments in subsidiaries, controlled and affiliated entities.
- (8) Joint Ventures, Partnerships and Limited Liability Companies: The Company holds no investments in joint ventures, controlled and affiliated entities.
- (9) Derivatives: The Company has no derivative instruments.
- (10) Premium Deficiency Reserves: The Company anticipates investment income as a factor in its premium deficiency calculations.
- (11) Claims 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) Aggregate Health Policy Reserves: The Company has no aggregate health policy reserves.
- (18) Income Taxes: The Company is included in the consolidated United States federal income tax return filed by Cigna. Pursuant to the Tax Sharing Agreement with Cigna, federal income taxes are allocated to the Company as if it were filing on a separate return basis. The tax benefit of net operating losses, capital losses and tax credits are funded to the extent they reduce the consolidated federal income tax liability. The Company generally recognizes deferred income taxes when assets and liabilities have different values for financial statement and tax reporting purposes (temporary difference). Limitations of the admitted amount of the deferred tax asset are calculated in accordance with SSAP No. 101. See Note 9 for more detailed information about the Company’s income taxes.
- (19) 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.
- (20) Net Premium Income: 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.

- (21) Minimum Medical Loss Ratio Rebate Accrual: The Company has no minimum medical loss ratio rebate accrual.
- (22) General expenses due or accrued: Other accrued liabilities include commission payable and premium taxes payable.
- (23) 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.

**2. Accounting Changes and Corrections of Errors**

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

**3. Business Combinations and Goodwill**

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

**4. Discontinued Operations**

The Company did not discontinue any operations.

**5. Investments**

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. The Company has no loan-backed securities.
- E. The Company has no dollar repurchase agreements or securities lending transactions.
- F. The Company has no repurchase agreement transactions accounted for as a securing borrowing.
- G. The Company has no reverse repurchase agreement transactions accounted for as a secured borrowing.
- H. The Company has no repurchase agreement transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreement transactions accounted for as a sale.
- J. The Company has no real estate property investments.
- K. The Company has no low-income housing tax credits.
- L. Restricted Assets: No Material Change
- 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 penalty and acceleration fees.
- R. Reporting Entity's Share of Cash Pool by Asset type is not applicable to the Company.

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

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

**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.



**8. Derivative Instruments**

The Company has no derivative instruments.

**9. Income Taxes**

No change from 2021 annual statement with the exception of the following:

1. On August 26, 2022, the Inflation Reduction Act of 2022 (Act) was passed by the US Congress and signed into law by President Biden. The Act includes a new Federal alternative Minimum Tax (AMT), effective in 2023, that is based on the adjusted financial statement income (AFSI) set forth on the applicable financial statement (AFS) of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1 billion. For a group of related related entities, the \$1 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate tax payers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to an AMT liability. The corporation's tentative AMT liability is equal to 15% of its adjusted AFSI, and AMT is payable to the extent the tentative AMT liability exceeds regular corporate income tax. However, any AMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of AMT.

2. The Company has determined that they do not expect to be liable for AMT in 2023.

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

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

**11. Debt**

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

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

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

**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 September 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 paid an extraordinary dividend of \$1,250,000 to the Parent as of September 30, 2022. An ordinary dividend of \$2,500,000 was paid to the Parent during the year ended December 31, 2021, as approved by the Department.
- (5)
- (6) The amount of ordinary dividends that may be paid out during any given period are subject to certain restrictions as specified by state statute.
- (7) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (8) No advances to surplus not repaid were outstanding.
- (9) The Company does not hold any stock, including stock of affiliated companies, for special purposes.
- (10) Changes in any special surplus funds from the prior period are not applicable to the Company.
- (11) The portion of unassigned funds (surplus) reduced by non-admitted asset values was \$2,186 and \$2,265 as of September 30, 2022 and December 31, 2021.
- (12) The Company has no outstanding surplus notes.
- (13) The Company has not restated due to a quasi-reorganization.
- (14) The Company has never been a party to a quasi-reorganization.

**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 extra contractual 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. 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 complaint 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 September 30, 2022 there were no pending litigation and legal or regulatory matters determined to have a reasonably possible material loss on the Company.

**15. Leases**

The Company is not a party to any lease agreements.

**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.

**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.

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

The Company has no uninsured or partially insured plans.

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

**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.

**20. Fair Value Measurements**

**A. Fair Value Measurements**

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

- Level 1 Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.
- Level 2 Inputs for instruments classified in Level 2 include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are market observable or can be corroborated by market data for the term of the instrument. Such other inputs include market interest rates and volatilities, spreads and yield curves. An instrument is classified in Level 2 if the Company determines that unobservable inputs are insignificant. Level 2 assets primarily include corporate bonds valued using recent trades of similar securities or pricing models that discount future cash flows at estimated market interest rates.
- Level 3 Certain inputs for instruments classified in Level 3 are unobservable (supported by little or no market activity) and significant to their resulting fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

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

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

**B. Other Fair Value Disclosures**

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

C. Aggregate Fair Value of All Financial Instruments

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

| Type of Financial Instrument                       | Aggregate Fair Value | Admitted Assets | (Level 1)   | (Level 2)   | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|--|----------------------|-----------------|-------------|-------------|-----------|-----------------------|----------------------------------|
| September 30, 2022                                 |                      |                 |             |             |           |                       |                                  |
| Bonds  | \$2,214,256          | \$2,512,870     | \$2,214,256 |             | \$        | \$                    | \$                               |
| Cash, Cash Equivalents, and Short-term Investments | \$1,175,982          | \$1,175,982     | \$406,028   | \$769,954   |           |                       | \$                               |
| Total  | \$3,390,238          | \$3,688,852     | \$2,620,284 | \$769,954   | \$—       | \$—                   | \$—                              |
| December 31, 2021                                  |                      |                 |             |             |           |                       |                                  |
| 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 | \$        | \$                    | \$                               |
| Total  | \$2,776,988          | \$2,779,014     | \$41,623    | \$2,637,271 | \$—       | \$—                   | \$—                              |

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.

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 the NAV Practical Expedient – None

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.

22. Events Subsequent

The Company is not aware of any Type 1 or Type 2 events that occurred subsequent to the balance sheet date or accounts for these financial statements which would have had a material effect on the financial condition of the Company. In preparing these financial statements the Company has evaluated events that occurred between the balance sheet date and November 14, 2022.

23. Reinsurance

The Company does not have reinsurance.

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 has no 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 the following asset (gross of any nonadmission) and liability balances, along with reasons for adjustments to prior year balance is not applicable to the Company.
- (4) The Company had no risk corridor receivables or payables at September 30, 2022.
- (5) The Company had no risk corridor receivables or payables at December 31, 2021.

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

The reserve for incurred claims and claims adjustment expenses attributable to insured events has increased by \$88,457 from \$403,614 at December 31, 2021 to \$492,071 at September 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 claim development trends. The estimation process for determining these liabilities inherently results in adjustments each year for claims incurred in preceding years as additional information becomes known regarding individual claims. As of September 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.

**26. Intercompany Pooling Arrangements**

The Company had no intercompany pooling arrangements.

**27. Structured Settlements**

The Company had no structured settlements.

**28. Health Care Receivables**

The Company has no risk-sharing receivables.

**29. Participating Policies**

The Company did not have any participating contracts.

**30. Premium Deficiency Reserves**

The Company did not have any premium deficiency reserves.

**31. Anticipated Salvage and Subrogation**

The Company did not have any salvage or subrogation.

STATEMENT AS OF SEPTEMBER 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              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

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

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/01/2020
- 6.4

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

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

Yes ☐ No ☐ N/A ☒
- 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              | 2                      | 3   | 4   | 5    | 6   |
|----------------|------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
|                |                        |     |     |      |     |

STATEMENT AS OF SEPTEMBER 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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ .....16,247

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

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

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

Yes [ ] No [ X ]
- 15.2

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

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

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

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

\$ .....0
- 16.2

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

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

STATEMENT AS OF SEPTEMBER 30, 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s)      | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
| .....        | .....            | .....                        |

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| Cigna Investments, Inc. ....    | A.....           |
| .....                           | .....            |

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

56.2 %

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 ]



## SCHEDULE S - CEDED REINSURANCE

| 1                       | 2            | 3                 | 4                 | 5                           | 6                               | 7                            | 8                 | 9   | 10   |
|-------------------------|--------------|-------------------|-------------------|-----------------------------|---------------------------------|------------------------------|-------------------|---|--|
| NAIC<br>Company<br>Code | ID<br>Number | Effective<br>Date | Name of Reinsurer | Domiciliary<br>Jurisdiction | Type of<br>Reinsurance<br>Ceded | Type of<br>Business<br>Ceded | Type of Reinsurer | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating |
| NONE                    |              |                   |                   |                             |                                 |                              |                   |   |  |

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

| Current Year to Date - Allocated by States and Territories |   |                   |                              |                      |                    |                |  |  |                            |                           |                        |
|--|---|-------------------|------------------------------|----------------------|--------------------|----------------|--|--|----------------------------|---------------------------|------------------------|
|  |   | 1                 | Direct Business Only         |                      |                    |                |  |  |                            |                           |                        |
|  |   |                   | 2                            | 3                    | 4                  | 5              | 6  | 7  | 8                          | 9                         | 10                     |
| States, etc.   |   | Active Status (a) | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | CHIP Title XXI | Federal Employees Health Benefits Program Premiums | Life and Annuity Premiums & Other Considerations | Property/Casualty Premiums | Total Columns 2 Through 8 | 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                            | 7,269,146            |                    |                |  |  |                            | 7,269,146                 |                        |
| 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               | 7,269,146                    | 0                    | 0                  | 0              | 0  | 0  | 0                          | 7,269,146                 | 0                      |
| 60.  | Reporting Entity Contributions for Employee Benefit Plans     | XXX               |                              |                      |                    |                |  |  |                            | 0                         |                        |
| 61.  | Totals (Direct Business)                                      | XXX               | 7,269,146                    | 0                    | 0                  | 0              | 0  | 0  | 0                          | 7,269,146                 | 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                         | 0                      |
| 58999.   | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX               | 0                            | 0                    | 0                  | 0              | 0  | 0  | 0                          | 0                         | 0                      |

(a) Active Status Counts:

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

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

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

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

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

All premiums written within the State of Ohio.

STATEMENT AS OF SEPTEMBER 30, 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 September 30, 2022: |  |  |  |

| Entity Name  | EN         | State | NAIC CODE |
|--|------------|-------|-----------|
| Cigna Corporation (A Delaware corporation and ultimate parent company) |            |       |           |
| Cigna Holding Company  | 82-4991898 | DE    |           |
| Cigna Holdings, Inc.   | 06-1059331 | DE    |           |
| Cigna Intellectual Property, Inc.                                      | 06-1072796 | DE    |           |
| Cigna Investment Group, Inc.   | 51-0402128 | DE    |           |
| Cigna International Finance, Inc.                                      | 06-1095823 | DE    |           |
| Former Cigna Investments, Inc.   | 52-0291385 | DE    |           |
| Cigna Investments, Inc.  | 23-1914061 | DE    |           |
| Cigna Benefits Financing, Inc.   | 06-0861092 | DE    |           |
| CareAllies, Inc.   | 01-0947889 | DE    |           |
| CareAllies Accountable Care Collaborative LLC                          | 26-0180898 | DE    |           |
| CareAllies Accountable Care Network LLC                                | 85-0954556 | DE    |           |
| CareAllies Accountable Care Solutions LLC                              | 85-0935554 | DE    |           |
| Connecticut General Corporation  | 00-0000000 | DE    |           |
| Benefit Management Corp.   | 06-0840391 | CT    |           |
| Allegiance Life & Health Insurance Company                             | 81-0585518 | MT    |           |
| Allegiance Re, Inc.  | 20-4433475 | MT    | 12814     |
| Allegiance Benefit Plan Management, Inc.                               | 20-3851464 | MT    |           |
| Allegiance COBRA Services, Inc.  | 81-0400550 | MT    |           |
| Allegiance Provider Direct, LLC  | 71-0916514 | MT    |           |
| Community Health Network, LLC  | 26-2201582 | MT    |           |
| Intermountain Underwriters, Inc.                                       | 64-1461940 | MT    |           |
| Allegiance Care Management, LLC  | 81-0425785 | MT    |           |
| HealthSpring, Inc.   | 03-0507067 | MT    |           |
| NewQuest, LLC  | 20-1821898 | DE    |           |
| NewQuest Management Northeast, LLC                                     | 76-0628370 | TX    |           |
| Bravo Health Mid-Atlantic, Inc.  | 52-1929677 | DE    |           |
| Bravo Health Pennsylvania, Inc.  | 52-2259087 | MD    | 10095     |
| HealthSpring Life & Health Insurance Company, Inc.                     | 52-2363406 | PA    | 11524     |
| HealthSpring of Florida, Inc.  | 20-8534298 | TX    | 12902     |
| NewQuest Management of Illinois, LLC                                   | 65-1129599 | FL    | 11532     |
| NewQuest Management of Florida, LLC                                    | 77-0632665 | IL    |           |
| HealthSpring Management of America, LLC                                | 20-4954206 | FL    |           |
| NewQuest Management of West Virginia, LLC                              | 20-8647386 | DE    |           |
| TexQuest, LLC  | 45-0633893 | DE    |           |
| HouQuest, LLC  | 75-3108527 | DE    |           |
| GulfQuest, LP  | 75-3108521 | DE    |           |
| NewQuest Management of Alabama, LLC                                    | 76-0657035 | TX    |           |
| HealthSpring USA, LLC  | 33-1033586 | AL    |           |
| Tennessee Quest, LLC   | 72-1559530 | TN    |           |
| HealthSpring Pharmacy Services, LLC                                    | 20-5524622 | TN    |           |
| HealthSpring Pharmacy of Tennessee, LLC                                | 26-2353476 | DE    |           |
| Home Physicians Management, LLC  | 26-2353772 | DE    |           |
| Alegis Care Services, LLC  | 20-4266628 | DE    |           |
| Alegis Care Services of Colorado, LLC                                  | 35-2552415 | DE    |           |
| Cigna Arbor Life Insurance Company                                     | 85-0909305 | CO    |           |
| Evernorth Behavioral Health, Inc.                                      | 03-0452349 | CT    | 13733     |
| Evernorth Behavioral Health of California, Inc.                        | 41-1648670 | MN    |           |
| Evernorth Behavioral Health of Texas, Inc.                             | 94-3107309 | CA    |           |
| MCC Independent Practice Association of New York, Inc.                 | 75-2751090 | TX    |           |
| Cigna Dental Health, Inc.  | 06-1346408 | NY    |           |
| Cigna Dental Health Plan of Arizona, Inc.                              | 59-2308055 | FL    |           |
| Cigna Dental Health of California, Inc.                                | 86-0807222 | AZ    | 47013     |
| Cigna Dental Health of Colorado, Inc.                                  | 59-2600475 | CA    |           |
| Cigna Dental Health of Delaware, Inc.                                  | 59-2675861 | CO    | 11175     |
| Cigna Dental Health of Florida, Inc.                                   | 59-2676987 | DE    | 95380     |
| Cigna Dental Health of Illinois, Inc.                                  | 59-1611217 | FL    | 52021     |
| Cigna Dental Health of Kansas, Inc.                                    | 06-1351097 | IL    |           |
| Cigna Dental Health of Kentucky, Inc.                                  | 59-2625350 | KS    | 52024     |
| Cigna Dental Health of Maryland, Inc.                                  | 59-2619589 | KY    | 52108     |
| Cigna Dental Health of Missouri, Inc.                                  | 20-2844020 | MD    | 48119     |
| Cigna Dental Health of New Jersey, Inc.                                | 06-1582068 | MO    | 11160     |
| Cigna Dental Health of North Carolina, Inc.                            | 59-2308062 | NJ    | 11167     |
| Cigna Dental Health of Ohio, Inc.                                      | 56-1803464 | NC    | 95179     |
| Cigna Dental Health of Pennsylvania, Inc.                              | 59-2579774 | OH    | 47805     |
| Cigna Dental Health of Texas, Inc.                                     | 52-1220578 | PA    | 47041     |
| Cigna Dental Health of Virginia, Inc.                                  | 59-2676977 | TX    | 95037     |
| Cigna Health Corporation   | 52-2188914 | VA    | 52617     |
| Healthsource, Inc.   | 62-1312478 | DE    |           |
| Cigna HealthCare of Arizona, Inc.                                      | 02-0387748 | DE    |           |
| Cigna HealthCare of California, Inc.                                   | 86-0334392 | AZ    | 95125     |
| Cigna HealthCare of Colorado, Inc.                                     | 95-3310115 | CA    |           |
| Cigna HealthCare of Connecticut, Inc.                                  | 84-1004500 | CO    | 95604     |
| Cigna HealthCare of Florida, Inc.                                      | 06-1141174 | CT    | 95660     |
| Cigna HealthCare of Georgia, Inc.                                      | 59-2089259 | FL    | 95136     |
| Cigna HealthCare of Illinois, Inc.                                     | 58-1641057 | GA    | 98229     |
| Cigna HealthCare of Indiana, Inc.                                      | 36-3385638 | IL    | 95602     |
| Cigna HealthCare of Maine, Inc.  | 35-1679172 | IN    | 95525     |
| Cigna HealthCare of Massachusetts, Inc.                                | 01-0418220 | ME    |           |
| Cigna HealthCare Mid-Atlantic, Inc.                                    | 02-0402111 | MA    |           |
| Cigna HealthCare of New Hampshire, Inc.                                | 52-1404350 | MD    |           |
| Cigna HealthCare of New Jersey, Inc.                                   | 02-0387749 | NH    | 95493     |
| Cigna HealthCare of North Carolina, Inc.                               | 22-2720890 | NJ    | 95500     |
| Cigna HealthCare of Pennsylvania, Inc.                                 | 56-1479515 | NC    | 95132     |
| Cigna HealthCare of St. Louis, Inc.                                    | 23-2301807 | PA    |           |
| Cigna HealthCare of South Carolina, Inc.                               | 36-3359925 | MO    | 95635     |
| Cigna HealthCare of Tennessee, Inc.                                    | 06-1185590 | SC    | 95708     |
| Cigna HealthCare of Texas, Inc.  | 62-1218053 | TN    | 95606     |
| Cigna HealthCare of Utah, Inc.   | 74-2767437 | TX    | 95383     |
| Temple Insurance Company Limited                                       | 62-1230908 | UT    |           |
| Arizona Health Plan, Inc.  | 00-0000000 |       |           |
| Healthsource Properties, Inc.  | 86-3581583 | AZ    |           |
| Managed Care Consultants, Inc.   | 02-0467679 | NH    |           |
| Cigna Benefit Technology Solutions, Inc.                               | 88-0241365 | NV    |           |
| Sagamore Health Network, Inc.  | 02-0515554 | DE    |           |
| Cigna Healthcare Holdings, Inc.  | 35-1641636 | IN    |           |
| Great-West Healthcare of Illinois, Inc.                                | 64-0965943 | CO    |           |
| Cigna Healthcare, Inc.   | 93-1174749 | IL    |           |
| Connecticut General Life Insurance Company                             | 02-0495422 | VT    |           |
| CareAllies, LLC  | 06-0303370 | CT    | 62308     |
| Evernorth Direct Health, LLC   | 81-2780646 | DE    |           |
| Gillette Ridge Community Council, Inc.                                 | 32-0222252 | DE    |           |
| Gillette Ridge Golf, LLC   | 00-0000000 | CT    |           |
| Hazard Center Investment Company LLC                                   | 20-3700105 | DE    |           |
| Tet-Drug of Pennsylvania, LLC  | 52-2149519 | DE    |           |
| GRG Acquisitions LLC   | 23-3074013 | PA    |           |
| Cigna Affiliates Realty Investment Group, LLC                          | 00-0000000 | DE    |           |
| Secon Properties, LP   | 27-5402196 | DE    |           |
| Transwestern Federal Holdings, L.L.C.                                  | 95-2876207 | CA    |           |
| Transwestern Federal, L.L.C.   | 00-0000000 | DE    |           |
| CR Washington Street Investors LP                                      | 00-0000000 | DE    |           |
| PUR Arbors Apartments Venture LLC                                      | 27-3555688 | DE    |           |
| CG Seventh Street, LLC   | 45-5046449 | DE    |           |
| Ideal Properties II LLC  | 45-5499889 | DE    |           |
| Mallory Square Partners I, LLC   | 95-4838551 | CA    |           |
| Houston Briar Forest Apartments Limited Partnership                    | 80-0908244 | DE    |           |
| SB-SNH LLC   | 37-1708015 | DE    |           |
| 680 Investors LLC  | 46-3593103 | DE    |           |
| 685 New Hampshire LLC  | 00-0000000 | CA    |           |
| Lakehills CM-CG LLC  | 00-0000000 | CA    |           |
| Berewick Apartments LLC  | 47-4375626 | DE    |           |
| CIG-LEI Ygnacio Associates LLC   | 81-2650173 | DE    |           |
| CGGL Orange Collection LLC   | 81-3389374 | DE    |           |
| CGGL City Parkway LLC  | 61-1797835 | DE    |           |
| Heights at Bear Creek Venture LLC                                      | 81-3313562 | DE    |           |
| SOMA Apartments Venture LLC  | 81-4139432 | DE    |           |
| Arbor Heights Venture LLC  | 82-1732483 | DE    |           |
| CG/Wood ALTA 601, LLC  | 82-3315524 | DE    |           |
| CPI-CII 9171 Wilshire JV LLC   | 82-1280312 | DE    |           |
| 9171 Wilshire CPI-CII LLC  | 82-4936006 | DE    |           |
| CARING Alta Leander Investor LLC                                       | 82-4794800 | DE    |           |
| CG/Wood Alta Leander Station, LLC                                      | 85-2966766 | DE    |           |
| CARING Avondale Investor LLC   | 85-2233381 | DE    |           |
| Westcore Realty CG Avondale, LLC                                       | 85-2966766 | DE    |           |
| CARING Capitol Hill GP LLC   | 85-3567364 | DE    |           |
| CARING Capitol Hill LP LLC   | 32-0570889 | DE    |           |
| Rise-CG Capitol Hill, LP   | 37-1903297 | DE    |           |
| CARING 3130 Investor LLC   | 83-1460134 | DE    |           |
| CARING 9171 Wilshire Investor LLC                                      | 84-1960231 | DE    |           |
| CARING Heights at Bear Creek Investor LLC                              | 83-2318410 | DE    |           |
| CARING 500 Ygnacio Investor LLC  | 83-2318233 | DE    |           |
| CARING Alta Englewood Investor LLC                                     | 83-2562994 | DE    |           |
| CARING Alta Woodson Investor LLC                                       | 83-2851501 | DE    |           |
| CARING Mallory Square Investor LLC                                     | 83-2563284 | DE    |           |
| CARING Soma Investor LLC   | 83-2339522 | DE    |           |
|  | 83-2563138 | DE    |           |

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

| PART 1 – ORGANIZATION CHART  |            |       |           |  |
|--|------------|-------|-----------|--|
| Cigna CORPORATION<br>(A Delaware corporation and ultimate parent company)  |            |       |           |  |
| The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 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  | 83-1400482 | DE    |           |  |
| Cl-GS Hillcrest LLC  | 82-1612980 | DE    |           |  |
| CARING Alexan Enclave Investor LLC   | 83-2633790 | DE    |           |  |
| CARING Orange Collection Investor LLC  | 83-2633886 | DE    |           |  |
| CGGL Orange Collection Mezz LLC  | 00-0000000 | DE    |           |  |
| CARING South Coast Subsidiary LLC  | 83-8294933 | DE    |           |  |
| CARING 18th & Salmon Investor LLC  | 83-1400586 | DE    |           |  |
| Cl-GS Portland, LLC  | 82-4774243 | DE    |           |  |
| CARING Firestone Investor LLC  | 83-3701937 | DE    |           |  |
| CG-AQ 477 South Market Street LLC  | 84-2083351 | DE    |           |  |
| CARING XR 2 International Investor LLC   | 83-4317078 | DE    |           |  |
| CGGL XR 2 International LLC  | 84-1843578 | DE    |           |  |
| CGGL XR 2 International JV LLC   | 84-1843578 | DE    |           |  |
| CGGL XR 2 International Mezz LLC   | 84-1843578 | DE    |           |  |
| CARING XR International Investor LLC   | 83-3923178 | DE    |           |  |
| CGGL XR International LLC  | 84-1921719 | DE    |           |  |
| CARING JA Lofts Investor GP LLC  | 00-0000000 | DE    |           |  |
| CARING JA Lofts Investor LP LLC  | 00-0000000 | DE    |           |  |
| JA Lofts JV Limited Partnership  | 84-3359323 | DE    |           |  |
| JA Lofts Holdings, LLC   | 84-3406799 | DE    |           |  |
| RISE-CG JA Lofts Limited Partnership   | 84-3254168 | DE    |           |  |
| CARING Westcore Holding Investor LLC   | 38-4085763 | DE    |           |  |
| Westcore CG AC, LLC  | 00-0000000 | DE    |           |  |
| Westcore CG Commerce, LLC  | 00-0000000 | DE    |           |  |
| Westcore CG 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    |           |  |
| Westcore CG II Union Cross, LLC  | 87-3624928 | DE    |           |  |
| CARING IBP Investor LLC  | 84-4410554 | DE    |           |  |
| CG-LEDO IBP Venture LLC  | 84-4773972 | DE    |           |  |
| CG-LEDO IBP I LLC  | 84-4747045 | DE    |           |  |
| CG-LEDO IBP III 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    |           |  |
| Cl-GS Elan Everett Phase I, LLC  | 86-2964997 | DE    |           |  |
| CARING Elan II Investor LLC  | 87-0928526 | DE    |           |  |
| Cl-GS Elan Everett Phase II, LLC   | 86-3726159 | 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  | 86-2627703 | 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    |           |  |
| CARING Waltham Investor LLC  | 88-2074593 | DE    |           |  |
| 73 Pond Street Apartments Venture, L.L.C.  | 88-1945947 | DE    |           |  |
| Cigna Health and Life Insurance Company  | 59-1031071 | CT    | 67369     |  |
| Bright Health Group, Inc.  | 47-4991296 | DE    |           |  |
| CarePlexus, LLC  | 45-2681649 | DE    |           |  |
| Cigna Corporate Services, LLC  | 27-3396038 | DE    |           |  |
| Cigna Insurance Agency, LLC  | 27-1903785 | CT    |           |  |
| Ceres Sales of Ohio, LLC   | 34-1970892 | OH    |           |  |
| Cigna National Health Insurance Company  | 34-0970995 | OH    | 61727     |  |
| Provident American Life & Health Insurance Company   | 23-1335885 | OH    | 67903     |  |
| 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  | 83-1059280 | DE    |           |  |
| AristaMD, Inc.   | 46-4080861 | DE    |           |  |
| Bristo Health, Inc.  | 46-4910521 | DE    |           |  |
| Octave Health Group, Inc.  | 62-5244890 | DE    |           |  |
| Trainer Rx, Inc.   | 46-5264463 | DE    |           |  |
| 1EQ Inc. (d/b/a Babyscripts)   | 46-2332355 | DE    |           |  |
| Verity Solutions Group, Inc.   | 00-0000000 | DE    |           |  |
| Cigna & CMB Life Insurance Company Limited   | 00-0000000 |       |           |  |
| Cigna & CMB Health Services Company, Ltd.  | 00-0000000 |       |           |  |
| Cigna & CMB Asset Management Company Limited   | 00-0000000 |       |           |  |
| Health-Lynx, LLC   | 46-2086778 | NJ    |           |  |
| QualCare Management Resources Limited Liability Company  | 46-1801639 | NJ    |           |  |
| Cigna Management Company LLC   | 87-3374500 |       |           |  |
| 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 |       |           |  |
| Cigna Global Wellbeing Solutions Limited   | 00-0000000 |       |           |  |
| 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 |       |           |  |
| YCFM Servicios LTDA  | 00-0000000 |       |           |  |
| Cigna Global Reinsurance Company, Ltd.   | 98-0210110 |       |           |  |
| Cigna Holdings Overseas, Inc.  | 23-3009279 | DE    |           |  |
| Cigna Bellevue Alpha LLC   | 00-0000000 | DE    |           |  |
| Cigna Linden Holdings, Inc.  | 46-4110289 | DE    |           |  |
| Cigna Laurel Holdings, Ltd.  | 98-1146864 |       |           |  |
| Cigna Palmetto Holdings, Ltd.  | 98-1232443 |       |           |  |
| Cigna Apac Holdings, Ltd.  | 00-0000000 |       |           |  |
| Cigna Alder Holdings, LLC  | 00-0000000 | DE    |           |  |
| Cigna Walnut Holdings, Ltd.  | 00-0000000 |       |           |  |

STATEMENT AS OF SEPTEMBER 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 September 30, 2022: |            |       |           |  |
| Entity Name  | EN         | State | NAIC CODE |  |
| Cigna Chestnut Holdings, Ltd.  | 98-1137759 |       |           |  |
| Cigna International Services Australia Pty Ltd.  | 00-0000000 |       |           |  |
| Cigna Hong Kong Holdings Company Limited   | 00-0000000 |       |           |  |
| Cigna Data Services (Shanghai) Company Limited   | 00-0000000 |       |           |  |
| Cigna HLA Technology Services Company Limited  | 00-0000000 |       |           |  |
| Cigna Worldwide General Insurance Company Limited  | 00-0000000 |       |           |  |
| Cigna International Health Services Sdn. Bhd.  | 00-0000000 |       |           |  |
| Cigna Healthcare Eastern Technology Services Company   | 00-0000000 |       |           |  |
| Cigna Life Insurance Company of Canada   | AA-1560515 |       |           |  |
| Cigna Spruce Holdings GmbH   | 00-0000000 |       |           |  |
| Ascent Health Services LLC   | 00-0000000 | DE    |           |  |
| Quallent Pharmaceuticals Holdings LP   | 00-0000000 |       |           |  |
| Quallent Pharmaceuticals Health LLC  | 00-0000000 |       |           |  |
| NAS Neuron Health Services, L.L.C.   | 00-0000000 |       |           |  |
| Claims and Risk Services Limited   | 00-0000000 |       |           |  |
| Egyptian Emirates Administration Services SAE  | 00-0000000 |       |           |  |
| Independent Health Information Technology Services L.L.C.  | 00-0000000 |       |           |  |
| NAS Administrative Services Company LLC  | 00-0000000 |       |           |  |
| Kuwait Emirates Administration Services WLL  | 00-0000000 |       |           |  |
| NAS United SPV   | 00-0000000 |       |           |  |
| Neuron LLC   | 00-0000000 |       |           |  |
| Cigna Nederland Gamma B.V.   | 00-0000000 |       |           |  |
| Cigna Sağlık Hayat ve Emeklilik A.Ş.   | 00-0000000 |       |           |  |
| Cigna Formosa Management Services Company Limited  | 00-0000000 |       |           |  |
| Cigna Myrle Holdings, Ltd.   | 98-1154657 |       |           |  |
| Cigna Elmwood Holdings, SPRL   | 98-1155943 |       |           |  |
| Cigna Beechwood Holdings   | 98-1181787 |       |           |  |
| Cigna Life Insurance Company of Europe S.A.-N.V.   | AA-1240009 |       |           |  |
| Cigna Europe Insurance Company S.A.-N.V.   | 00-0000000 |       |           |  |
| Cigna European Services (UK) Limited   | 00-0000000 |       |           |  |
| Cigna 2000 UK Pension LTD  | 00-0000000 |       |           |  |
| Cigna Oak Holdings, Ltd.   | 00-0000000 |       |           |  |
| Cigna Willow Holdings, LTD.  | 00-0000000 |       |           |  |
| FirstAssist Administration Limited   | 00-0000000 |       |           |  |
| Cigna Legal Protection U.K. Ltd.   | 00-0000000 |       |           |  |
| Cigna Insurance Services (Europe) Limited  | 00-0000000 |       |           |  |
| Cigna International Health Services, BVBA  | 00-0000000 |       |           |  |
| Cigna International Health Services, LLC   | 30-0526216 | FL    |           |  |
| Cigna International Health Services Kenya Limited  | 00-0000000 |       |           |  |
| Cigna Cedar Holdings, Ltd.   | 00-0000000 |       |           |  |
| Cigna Insurance Middle East S.A.L.   | 00-0000000 |       |           |  |
| Cigna Services Middle East FZE   | 00-0000000 |       |           |  |
| Cigna Insurance Management Services (DIFC), Ltd.   | 00-0000000 |       |           |  |
| Cigna Magnolia Holdings, Ltd.  | 98-1232512 |       |           |  |
| Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)   | 00-0000000 |       |           |  |
| Cigna Health Solution India Pvt. Ltd.  | 00-0000000 |       |           |  |
| Cigna Poplar Holdings, Inc.  | 46-4099800 | DE    |           |  |
| PT GAR Indonesia   | 00-0000000 |       |           |  |
| Cigna Global Insurance Company Limited   | 68-0676638 |       |           |  |
| International Pharmaceutical Solutions, GmbH   | 00-0000000 |       |           |  |
| ManipalCigna Health Insurance Company Limited  | 00-0000000 |       |           |  |
| Cigna Worldwide Insurance Company  | 23-2088429 | DE    | 90859     |  |
| Cigna Teak Holdings, LLC   | 00-0000000 | DE    |           |  |
| Evernorth Strategic Development, Inc.  | 85-2717903 | DE    |           |  |
| Evernorth Enterprise Services, Inc.  | 85-2732455 | DE    |           |  |
| Express Scripts, Inc.  | 43-1420563 | DE    |           |  |
| Cigna Birch LLC  | 88-3762943 | DE    |           |  |
| Evernorth Health, Inc.   | 45-2884094 | DE    |           |  |
| Express Scripts Services Co.   | 43-1832983 | DE    |           |  |
| Diversified Pharmaceutical Services, Inc.  | 41-1627938 | MN    |           |  |
| Diversified NY IPA, Inc.   | 16-1526641 | NY    |           |  |
| ESI Mail Pharmacy Service, Inc.  | 43-1867735 | DE    |           |  |
| Express Scripts Pharmaceutical Procurement, LLC  | 20-5826948 | DE    |           |  |
| Econdisc Contracting Solutions, LLC  | 27-3542089 | DE    |           |  |
| Express Scripts Sales Operations, Inc.   | 22-3114423 | NJ    |           |  |
| Express Scripts Specialty Distribution Services, Inc.  | 43-1869712 | DE    |           |  |
| ESI Partnership  | 43-1925562 | DE    |           |  |
| ESI Resources, Inc.  | 41-2006555 | MN    |           |  |
| ESI GP Holdings, Inc.  | 43-1925556 | DE    |           |  |
| Express Scripts Utilization Management Company   | 43-1869714 | DE    |           |  |
| Express Scripts Strategic Development, Inc.  | 22-2230703 | NJ    |           |  |
| Airport Holdings, LLC  | 75-3040465 | NJ    |           |  |
| CuraScript, Inc.   | 36-4369972 | DE    |           |  |
| Priority Healthcare Corporation  | 35-1927379 | IN    |           |  |
| Lynnfield Drug, Inc.   | 04-3546044 | FL    |           |  |
| Freedom Service Company, LLC   | 20-3229217 | FL    |           |  |
| Priority Healthcare Distribution, Inc.   | 59-3761140 | FL    |           |  |
| Freco, Inc.  | 02-0523249 | FL    |           |  |
| Lynnfield Compounding Center, Inc.   | 58-2593075 | FL    |           |  |
| SpectraCare, Inc.  | 61-1147068 | KY    |           |  |
| SpectraCare Health Care Ventures, Inc.   | 61-1317695 | KY    |           |  |
| Care Continuum, Inc.   | 61-1162797 | KY    |           |  |
| Matrix GPO, LLC  | 51-0500147 | IN    |           |  |
| Healthbridge Reimbursement & Product Support, Inc.   | 04-2992335 | MA    |           |  |
| Strategic Pharmaceutical Investments, LLC  | 47-2658932 | DE    |           |  |
| L&C Investments, LLC   | 47-5292506 | DE    |           |  |
| Express Scripts Senior Care Holdings, Inc.   | 20-3126104 | DE    |           |  |
| Express Scripts Senior Care, Inc.  | 20-3126075 | DE    |           |  |
| ESI Mail Order Processing, Inc. (f/k/a NXI)  | 74-2974964 | DE    |           |  |
| Express Reinsurance Company  | 27-3175443 | MO    | 13918     |  |
| Express Scripts Canada Holding Co.   | 43-1942542 | DE    |           |  |
| Express Scripts Canada Co.   | 00-0000000 |       |           |  |
| 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    |           |  |
| myMatrix Holdings, LLC   | 82-1350878 | DE    |           |  |
| Matrix Healthcare Services, Inc.   | 59-3720653 | FL    |           |  |
| myMatrix-B, LLC  | 46-2589799 | FL    |           |  |
| MyM Technology Services, LLC   | 36-4833284 | FL    |           |  |
| Innovative Product Alignment, LLC  | 82-1655179 | DE    |           |  |
| Express Scripts Health Information Network Partners, Inc.  | 84-5003423 | DE    |           |  |
| Evernorth Care Solutions, Inc.   | 86-1465626 | DE    |           |  |
| MDLive, Inc.   | 45-4937055 | DE    |           |  |
| MDLive LLC   | 00-0000000 | DE    |           |  |
| MDLivevisit, LLC   | 00-0000000 | FL    |           |  |
| Breakthrough Behavioral, Inc.  | 00-0000000 | DE    |           |  |
| 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   | 55-0994449 | DE    |           |  |
| AHG of New York, Inc.  | 13-3988938 | NY    |           |  |
| Biopartners in Care, Inc.  | 43-1815573 | MO    |           |  |
| Accredo Health Group, Inc.   | 11-3358535 | DE    |           |  |
| Willow DSP LLC   | 00-0000000 | DE    |           |  |
| Medco Europe, LLC  | 46-2166374 | DE    |           |  |
| Medco Europe II, LLC   | 27-3709630 | DE    |           |  |
| Express Scripts Administrators LLC   | 41-2063830 | DE    |           |  |
| Medco Health Puerto Rico, LLC  | 81-0616525 | DE    |           |  |
| Systemed, LLC  | 22-3474888 | DE    |           |  |
| Medco Health Services, Inc.  | 26-3544786 | DE    |           |  |
| Express Scripts Pharmacy, Inc.   | 30-0789911 | DE    |           |  |
| Specialty Products Acquisitions, LLC   | 82-4405071 | DE    |           |  |
| SureScripts, LLC   | 00-0000000 | VA    |           |  |
| Medco Health Information Network Partners, Inc.  | 84-5017653 | DE    |           |  |
| Evernorth Sales Operations, Inc.   | 85-2759151 | DE    |           |  |
| eviCore 1, LLC   | 46-4676347 | DE    |           |  |
| MedSolutions Holdings, Inc.  | 27-3801345 | DE    |           |  |
| 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    |           |  |

STATEMENT AS OF SEPTEMBER 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 September 30, 2022: |  |  |  |

| Entity Name                | EN         | State | NAIC CODE |
|----------------------------|------------|-------|-----------|
| MSICA I, LLC               | 20-1749733 | TN    |           |
| MSICO I, LLC               | 20-1222347 | TN    |           |
| MSIFL, LLC                 | 55-0840800 | TN    |           |
| MSIMD I, LLC               | 26-0181185 | TN    |           |
| MSINC I, LLC               | 74-3122235 | TN    |           |
| MSINH, LLC                 | 03-0524694 | TN    |           |
| MSINH II, LLC              | 11-3715243 | TN    |           |
| MSINJ I, LLC               | 20-1749446 | TN    |           |
| MSINV I, LLC               | 20-1761914 | TN    |           |
| 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 SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0901      | Cigna Group | .00000            | 46-2332355 |              |     |  | 1EQ Inc. (d/b/a Babyscripts)                  | DE                    | NIA                               | Cigna Ventures, LLC                            | Ownership  | 10.100                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 88-1945947 |              |     |  | 73 Pond Street Apartments Venture, L.L.C.     | DE                    | NIA                               | CARING Waltham Investor LLC                    | Ownership  | 90.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | 680 Investors LLC                             | CA                    | NIA                               | SB-SNH LLC                                     | Ownership  | 85.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | 685 New Hampshire LLC                         | CA                    | NIA                               | SB-SNH LLC                                     | Ownership  | 85.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 82-4794800 |              |     |  | 9171 Wilshire CPI-CII LLC                     | DE                    | NIA                               | 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                    | NIA                               | CARING ABS Investor LLC                        | Ownership  | 90.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 11-3358535 |              |     |  | Accredo Health Group, Inc.                    | DE                    | NIA                               | Accredo Health, Incorporated                   | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 55-0894449 |              |     |  | Accredo Health, Incorporated                  | DE                    | NIA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 87-4355549 |              |     |  | AGA Apartments Venture, L.L.C.                | DE                    | NIA                               | CARING Galleria Investor LLC                   | Ownership  | 70.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 13-3888838 |              |     |  | AHG of New York, Inc.                         | NY                    | NIA                               | Accredo Health, Incorporated                   | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 75-3040465 |              |     |  | Airport Holdings, LLC                         | NJ                    | NIA                               | Express Scripts, Inc.                          | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 35-2562415 |              |     |  | Alegis Care Services, LLC                     | DE                    | NIA                               | Home Physicians Management, LLC                | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 85-0909305 |              |     |  | Alegis Care Services of Colorado, LLC         | CO                    | NIA                               | Home Physicians Management, LLC                | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 81-0400550 |              |     |  | Allegiance Benefit Plan Management, Inc.      | MT                    | NIA                               | Benefit Management Corp.                       | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 03-0507057 |              |     |  | Allegiance Care Management, LLC               | MT                    | NIA                               | Benefit Management Corp.                       | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 71-0916514 |              |     |  | Allegiance COBRA Services, Inc.               | MT                    | NIA                               | 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                    | NIA                               | 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                    | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 90.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 46-4080861 |              |     |  | AristaMD, Inc.                                | DE                    | NIA                               | Cigna Ventures, LLC                            | Ownership  | 11.100                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 86-3581583 |              |     |  | Arizona Health Plan, Inc.                     | AZ                    | NIA                               | Healthsource, Inc.                             | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Ascent Health Services LLC                    | DE                    | NIA                               | Cigna Spruce Holdings GmbH                     | Ownership  | 80.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 86-1750832 |              |     |  | ASM Apartments Venture, L.L.C.                | DE                    | NIA                               | CARING St. Matthew's Investor LLC              | Ownership  | 90.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 81-0585518 |              |     |  | Benefit Management Corp.                      | MT                    | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 81-2650133 |              |     |  | Berewick Apartments LLC                       | DE                    | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 85.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 43-1815573 |              |     |  | Biopartners in Care, Inc.                     | MO                    | NIA                               | 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                    | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 46-4918521 |              |     |  | Buoy Health, Inc.                             | DE                    | NIA                               | Cigna Ventures, LLC                            | Ownership  | 12.200                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 47-4991296 |              |     |  | Bright Health Group, Inc.                     | DE                    | NIA                               | Cigna Health and Life Insurance Company        | Ownership  | 15.500                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 61-1162797 |              |     |  | Care Continuum, Inc.                          | KY                    | NIA                               | SpectraCare Health Care Ventures, Inc.         | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 85-0954556 |              |     |  | CareAllies Accountable Care Collaborative LLC | DE                    | NIA                               | CareAllies, Inc.                               | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 85-0935554 |              |     |  | CareAllies Accountable Care Network LLC       | DE                    | NIA                               | CareAllies, Inc.                               | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | CareAllies Accountable Care Solutions LLC     | DE                    | NIA                               | CareAllies, Inc.                               | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 26-0180898 |              |     |  | CareAllies, Inc.                              | DE                    | NIA                               | Cigna Holdings, Inc.                           | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 81-2760646 |              |     |  | CareAllies, LLC                               | DE                    | NIA                               | Connecticut General Life Insurance Company     | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .10144            | 20-1089572 |              |     |  | CareCore NJ, LLC                              | NJ                    | IA                                | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 45-2681649 |              |     |  | CarePlexus, LLC                               | DE                    | NIA                               | Cigna Health and Life Insurance Company        | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 83-1400586 |              |     |  | CARING 18th & Salmon Investor LLC             | DE                    | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 83-2562994 |              |     |  | CARING 500 Ygnacio Investor LLC               | DE                    | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 84-1960231 |              |     |  | CARING 3130 Investor LLC                      | DE                    | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 100.000                                    | Cigna Corporation                          | .NO.                                 |    |

SCHEDULE Y  
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| 1          | 2           | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                | 11   | 12   | 13   | 14   | 15                                   | 16 |
|------------|-------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name  | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (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             | 83-2339522 |              |     |  | 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                                   |    |



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SCHEDULE Y  
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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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (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            | 88-2074593 |              |     |  | CARING Waltham 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 Alta Duraleigh Investor LLC             | Ownership  | 90.000                                       | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 85-0655107 |              |     |  | CG/Wood Alta Duraleigh Owner, LLC            | DE                    | NIA                               | CARING Alta Duraleigh Investor LLC             | Ownership  | 90.000                                       | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 87-2928410 |              |     |  | CG/Wood Alta Duraleigh Townhome, LLC         | DE                    | NIA                               | CARING Alta 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                               | Cigna Affiliates Realty Investment Group, 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            | 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.                                 |    |

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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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (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                                  |    |
|            |             |                   |            |              |            |  | Cigna Affiliates Realty Investment Group, LLC                          |                       |                                   | Connecticut General Life Insurance Company     |  |  |  |                                      |    |
| .0901      | Cigna Group | .00000            | 27-5402196 |              |            |  |  | .DE                   | NIA                               |  | 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            | 88-3762943 |              |            |  | Cigna Birch LLC  | .DE                   | NIA                               | Express Scripts, Inc.                          | Ownership  | 100.000                                      | 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                                  |    |
|            |             |                   |            |              |            |  | Cigna Corporation (A Delaware corporation and ultimate parent company) |                       |                                   |  |  |  |  |                                      |    |
| .0901      | Cigna Group | .00000            | 82-4991898 |              | 1739940    | US   | Cigna Data Services (Shanghai) Company Limited                         | .DE                   | UIP                               | Publicly Traded                                | Ownership  | 100.000                                      | Publicly Traded                            | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  |  | .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                   | RE                                | 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                                  |    |
|            |             |                   |            |              |            |  | Cigna Formosa Management Services Company Limited                      | .TWN                  | NIA                               | Cigna Walnut Holdings, Ltd.                    | 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                                  |    |
|            |             |                   |            |              |            |  | Connecticut General Life Insurance Company                             |                       |                                   |  |  |  |  |                                      |    |
| .0901      | Cigna Group | .67369            | 59-1031071 |              |            |  | Cigna Health and Life Insurance Company                                | .CT                   | IA                                |  | 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                                  |    |

STATEMENT AS OF SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/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                                  |    |
| .0901      | Cigna Group | .00000            | 23-2741293 |              |     |  | Cigna Healthcare Benefits, Inc.                      | .DE                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Cigna Healthcare Eastern Technology Services Company | .HKG                  | NIA                               | Cigna Hong Kong Holdings Company Limited       | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-0985843 |              |     |  | Cigna Healthcare Holdings, Inc.                      | .CO                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .95599            | 52-1404350 |              |     |  | Cigna HealthCare Mid-Atlantic, Inc.                  | .MD                   | NIA                               | 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                   | NIA                               | 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 | .95680            | 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            | 36-3385638 |              |     |  | 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                   | NIA                               | Healthsource, Inc.                             | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .95220            | 02-0402111 |              |     |  | Cigna HealthCare of Massachusetts, Inc.              | .MA                   | NIA                               | 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                   | NIA                               | 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                   | NIA                               | Healthsource, Inc.                             | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 02-0495422 |              |     |  | Cigna Healthcare, Inc.                               | .VT                   | NIA                               | Cigna Healthcare Holdings, Inc.                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Cigna HLA Technology Services Company Limited        |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  |  | .HKG                  | NIA                               | 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                   | NIA                               | 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                  | NIA                               | Cigna Chestnut Holdings, Ltd.                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-1903785 |              |     |  | Cigna Insurance Agency, LLC                          | .CT                   | NIA                               | Cigna Health and Life Insurance Company        | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Provident American Life and Health Insurance Company |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .65269            | 75-2305400 |              |     |  | Cigna Insurance Company                              | .OH                   | IA                                | Insurance Company                              | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Cigna Insurance Management Services (DIFC), Ltd.     |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  |  | .ARE                  | NIA                               | 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 Services (Europe) Limited            | .GBR                  | NIA                               | Cigna Willow Holdings, LTD.                    | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 23-2924152 |              |     |  | Cigna Integratedcare, Inc.                           | .DE                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 51-0402128 |              |     |  | Cigna Intellectual Property, Inc.                    | .DE                   | NIA                               | Cigna Holdings, Inc.                           | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 51-0111677 |              |     |  | Cigna International Corporation, Inc.                | .DE                   | NIA                               | Cigna Global Holdings, Inc.                    | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 52-0291385 |              |     |  | Cigna International Finance, Inc.                    | .DE                   | NIA                               | Cigna Investment Group, Inc.                   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Cigna International Health Services Kenya Limited    |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Cigna International Health Services Sdn. Bhd.        | .KEN                  | NIA                               | Cigna International Health Services, BVBA      | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  |  |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  |  | .MYS                  | NIA                               | Cigna Hong Kong Holdings Company Limited       | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Cigna International Health Services, BVBA            | .BEL                  | NIA                               | Cigna Elmwood Holdings, Ltd.                   | Ownership  | 51.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 30-0526216 |              |     |  | Cigna International Health Services, LLC             | .FL                   | NIA                               | Cigna International Health Services, BVBA      | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Cigna International Marketing (Thailand) Limited     |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  |  | .THA                  | NIA                               | Cigna Global Holdings, Inc.                    | Ownership  | 99.900                                      | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Cigna International Services Australia Pty Ltd.      |                       |                                   |  |  |   |  |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  |  | .AUS                  | NIA                               | Cigna Chestnut Holdings, Ltd.                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 23-2610178 |              |     |  | Cigna International Services, Inc.                   | .DE                   | NIA                               | Cigna Global Holdings, Inc.                    | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |

STATEMENT AS OF SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s)          | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0901      | Cigna Group | .00000            | 06-1095823 |              |            |  | Cigna Investment Group, Inc.   | .DE                   | NIA                               | Cigna Holdings, Inc.  | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 06-0861092 |              |            |  | Cigna Investments, Inc.  | .DE                   | NIA                               | Cigna Investment Group, Inc.                                  | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 98-1146864 |              |            |  | Cigna Laurel Holdings, Ltd.  | .BMU                  | NIA                               | Cigna Linden Holdings, Inc.                                   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Legal Protection U.K. Ltd.   | .GBR                  | NIA                               | Cigna Willow Holdings, LTD.                                   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | AA-1560515 |              |            |  | Cigna Life Insurance Company of Canada   | .CAN                  | IA                                | Cigna Chestnut Holdings, Ltd.                                 | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
|            |             |                   |            |              |            |  | 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            | AA-1240009 |              |            |  | Cigna Linden Holdings, Inc.  | .DE                   | NIA                               | Cigna Holdings Overseas, Inc.                                 | Ownership  | 82.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 98-1232512 |              |            |  | Cigna Magnolia Holdings, Ltd.  | .BMU                  | NIA                               | Cigna Palmetto Holdings, Ltd.                                 | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 23-2741294 |              |            |  | Cigna Managed Care Benefits Company  | .DE                   | NIA                               | Connecticut General Corporation                               | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-3374500 |              |            |  | Cigna Management Company LLC   | .DE                   | NIA                               | Cigna Health and Life Insurance Company                       | Ownership  | 100.000                                    | 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  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Nederland Gamma B.V.   | .NLD                  | NIA                               | Cigna Walnut Holdings, Ltd.                                   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Oak Holdings, Ltd.   | .GBR                  | NIA                               | Cigna Elmwood Holdings, SPRL                                  | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 98-1232443 |              |            |  | Cigna Palmetto Holdings, Ltd.  | .BMU                  | NIA                               | Cigna Laurel Holdings, Ltd.                                   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-4099800 |              |            |  | Cigna Poplar Holdings, Inc.  | .DE                   | NIA                               | Cigna Holdings Overseas, Inc.                                 | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 06-1071502 |              |            |  | Cigna RE Corporation   | .DE                   | NIA                               | Connecticut General Corporation                               | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 06-1567902 |              |            |  | Cigna Resource Manager, Inc.   | .DE                   | NIA                               | Connecticut General Corporation                               | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Sa?i?k Hayat ve Emeklilik A.?  | .TUR                  | NIA                               | Cigna Nederland Gamma, B.V.                                   | Ownership  | 51.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Services Middle East FZE   | .ARE                  | NIA                               | Cigna Cedar Holdings, Ltd.                                    | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Spruce Holdings GmbH   | .CHE                  | NIA                               | Cigna Chestnut Holdings, Ltd.                                 | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Teak Holdings, LLC   | .DE                   | NIA                               | Cigna Global Holdings, Inc.                                   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
|            |             |                   |            |              |            |  | Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.) | .TUR                  | NIA                               | Cigna Magnolia Holdings, Ltd.                                 | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 83-1069280 |              |            |  | Cigna Ventures, LLC  | .DE                   | NIA                               | Cigna Health and Life Insurance Company                       | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Walnut Holdings, Ltd.  | .GBR                  | NIA                               | Cigna Apac Holdings, Ltd.                                     | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Willow Holdings, Ltd.  | .GBR                  | NIA                               | Cigna Oak Holdings, Ltd.                                      | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
|            |             |                   |            |              |            |  | Cigna Worldwide General Insurance Company Limited  | .HKG                  | IA                                | Cigna Hong Kong Holdings Company Limited                      | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Cigna Worldwide Insurance Company  | .DE                   | IA                                | Cigna Global Reinsurance Company, Ltd.                        | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 23-2088429 |              |            |  | Claims and Risk Services Limited   | .SAU                  | IA                                | NAS Neuron Health Services, L.L.C.                            | Ownership  | 50.000                                     | Cigna Corporation                                   | .NO                                  |    |
|            |             |                   |            |              |            |  | ManipalCigna Health Insurance Company Limited  | .IND                  | IA                                | Cigna Holdings Overseas, Inc.                                 | Ownership  | 49.000                                     | TTK (non-affiliate)                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Community Health Network, LLC  | .MT                   | NIA                               | Benefit Management Corp.                                      | Ownership  | 50.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-1461840 |              |            |  | Connecticut General Benefit Payments, Inc.   | .DE                   | NIA                               | Connecticut General Corporation                               | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 06-1252419 |              |            |  | Connecticut General Corporation  | .CT                   | UIP                               | Cigna Holdings, Inc.  | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 06-0840391 |              |            |  | Connecticut General Life Insurance Company   | .CT                   | IA                                | Connecticut General Corporation                               | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
|            |             |                   |            |              | 0000023419 |  | Cigna Affiliates Realty Investment Group, LLC  |                       |                                   | Cigna Affiliates Realty Investment Group, LLC                 | Ownership  | 90.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 82-4936006 |              |            |  | CPI-CII 9171 Wilshire JV LLC   | .DE                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC                 | Ownership  | 33.820                                     | Charles River Washington Street LLC (non-affiliate) | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-3555688 |              |            |  | CR Washington Street Investors LP  | .DE                   | NIA                               | Express Scripts, Inc.   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 36-4369972 |              |            |  | CuraScript, Inc.   | .DE                   | NIA                               | CARING Deco Investor LLC                                      | Ownership  | 90.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 86-1305728 |              |            |  | Deco Apartments JV LLC   | .DE                   | NIA                               | CARING Deco Investor LLC                                      | Ownership  | 90.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 86-1334095 |              |            |  | Deco Apartments Owner LLC  | .DE                   | NIA                               | Diversified Pharmaceutical Services, Inc.                     | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 16-1526641 |              |            |  | Diversified NY IPA, Inc.   | .NY                   | NIA                               | Express Scripts, Inc.   | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 41-1627938 |              |            |  | Diversified Pharmaceutical Services, Inc.  | .MN                   | NIA                               | Express Scripts Pharmaceutical Procurement LLC (90%)          | Ownership  | 90.000                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-3542089 |              |            |  | Econdisc Contracting Solutions, LLC  | .DE                   | NIA                               | NAS Neuron Health Services, L.L.C.                            | Ownership  | 64.999                                     | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Egyptian Emirates Administration Services SAE  | .EGY                  | NIA                               | Express Scripts Canada Co. (99.9%); ESI-GP Canada, LLC (0.1%) | Ownership  | 100.000                                    | Cigna Corporation                                   | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | ESI Canada   | .CAN                  | NIA                               |   | Ownership  |  |   |                                      |    |

STATEMENT AS OF SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                 | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/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            | 43-1925556 |              |     |  | 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                            | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 41-2006555 |              |     |  | ESI Resources, Inc.                             | .MN                   | NIA                               | Holdings, Inc. (18%)   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 94-3107309 |              |     |  | Evernorth Behavioral Health of California, Inc. | .CA                   | NIA                               | ESI Partnership  | 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                               | Evernorth Behavioral Health, Inc.                              | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 86-1465626 |              |     |  | 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                               | Connecticut General Life Insurance Company                     | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-2732455 |              |     |  | Evernorth Enterprise Services, Inc.             | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-2759151 |              |     |  | Evernorth Sales Operations, Inc.                | .DE                   | NIA                               | Cigna Corporation  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-2717903 |              |     |  | Evernorth Strategic Development, Inc.           | .DE                   | NIA                               | Evernorth Health, Inc.   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-4676347 |              |     |  | eviCore 1, LLC                                  | .DE                   | NIA                               | Cigna Corporation  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 62-1615395 |              |     |  | eviCore healthcare MSI, LLC                     | .TN                   | NIA                               | Evernorth Health, Inc.   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .13918            | 27-3175443 |              |     |  | Express Reinsurance Company                     | .MO                   | .IA                               | MedSolutions Holdings, Inc.                                    | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 41-2063830 |              |     |  | Express Scripts Administrators LLC              | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Express Scripts Canada Co.                      | .CAN                  | NIA                               | Medco Health Solutions, Inc.                                   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 43-1942542 |              |     |  | Express Scripts Canada Holding Co.              | .DE                   | NIA                               | Express Scripts Canada Holding Co.                             | 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. (99.9%); 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. (99.9%); ESI-GP2 Canada, ULC (0.1%) | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-5003423 |              |     |  | Express Scripts Health Information Network      | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 45-2884094 |              |     |  | Partners, 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                               | Express Scripts Canada Services                                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 22-3114423 |              |     |  | Express Scripts Sales Operations, Inc.          | .NJ                   | NIA                               | Medco Health Services, Inc.                                    | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-3126104 |              |     |  | Express Scripts Senior Care Holdings, Inc.      | .DE                   | NIA                               | ESI Mail Pharmacy Service, Inc.                                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-3126075 |              |     |  | Express Scripts Senior Care, Inc.               | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 43-1832983 |              |     |  | Express Scripts Services Co.                    | .DE                   | NIA                               | Express Scripts Senior Care Holdings, Inc.                     | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 43-1869712 |              |     |  | Express Scripts Specialty Distribution          | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 22-2230703 |              |     |  | Services, Inc.                                  | .NJ                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 43-1869714 |              |     |  | Express Scripts Strategic Development, Inc.     | .NJ                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 43-1420563 |              |     |  | Express Scripts Utilization Management          | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Company   | .DE                   | NIA                               | Express Scripts, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 23-1914061 |              |     |  | Express Scripts, Inc.                           | .DE                   | NIA                               | Evernorth Health, Inc.   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 02-0523249 |              |     |  | FirstAssist Administration Limited              | .GBR                  | NIA                               | Cigna Willow Holdings, LTD.                                    | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-3229217 |              |     |  | Former Cigna Investments, Inc.                  | .DE                   | NIA                               | Cigna Investment Group, Inc.                                   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-3229217 |              |     |  | Freco, Inc.                                     | .FL                   | NIA                               | Priority Healthcare Corporation                                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-3229217 |              |     |  | Freedom Service Company, LLC                    | .FL                   | NIA                               | Lynnfield Drug, Inc.   | Ownership  | 100.000                                     | Cigna Corporation                          | .NO                                  |    |

STATEMENT AS OF SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Gillette Ridge Community Council, Inc.                    | .CT.                  | NIA                               | Connecticut General Life Insurance Company     | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 20-3700105 |              |            |  | Gillette Ridge Golf, LLC                                  | .DE                   | NIA                               | Connecticut General Life Insurance Company     | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .95388            | 93-1174749 |              |            |  | Great-West Healthcare of Illinois, Inc.                   | .IL                   | NIA                               | Cigna Healthcare Holdings, Inc.                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | GRG Acquisitions LLC                                      | .DE                   | NIA                               | Connecticut General Life Insurance Company     | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 76-0657035 |              |            |  | GulfQuest, LP   | .TX                   | NIA                               | HouQuest, LLC                                  | Ownership  | 99.000                                      | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 87-3650143 |              |            |  | Hartford Community Lender Holding LLC                     | .DE                   | NIA                               | Cigna Health and Life Insurance Company        | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 87-3686301 |              |            |  | Hartford Community Lender I LLC                           | .DE                   | NIA                               | Hartford Community Lender Holding LLC          | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 52-2149519 |              |            |  | Hazard Center Investment Company LLC                      | .DE                   | NIA                               | Connecticut General Life Insurance Company     | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 04-2992335 |              |            |  | Healthbridge Reimbursement & Product Support, Inc.        | .MA                   | NIA                               | Priority Healthcare Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 26-2159005 |              |            |  | Healthbridge, Inc.  | .DE                   | NIA                               | Express Scripts, Inc.                          | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 46-2086778 |              |            |  | Health-Lynx, LLC  | .NJ                   | NIA                               | Cigna Health and Life Insurance Company        | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 06-1533555 |              |            |  | Healthsource Benefits, Inc.                               | .DE                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 02-0467679 |              |            |  | Healthsource Properties, Inc.                             | .NH                   | NIA                               | Healthsource, Inc.                             | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 02-0387748 |              | 0000855587 |  | Healthsource, Inc.  | .DE                   | NIA                               | Cigna Health Corporation                       | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .12902            | 20-8534298 |              |            |  | HealthSpring Life & Health Insurance Company, Inc.        | .TX                   | .IA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 20-8647386 |              |            |  | HealthSpring Management of America, LLC                   | .DE                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .11532            | 65-1129599 |              |            |  | HealthSpring of Florida, Inc.                             | .FL                   | .IA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 26-2353772 |              |            |  | HealthSpring Pharmacy of Tennessee, LLC                   | .DE                   | NIA                               | HealthSpring Pharmacy Services, LLC            | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 26-2353476 |              |            |  | HealthSpring Pharmacy Services, LLC                       | .DE                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 72-1559530 |              |            |  | HealthSpring USA, LLC                                     | .TN                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 20-1821898 |              | 0001339553 |  | HealthSpring, Inc.  | .DE                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 81-4139432 |              |            |  | Heights at Bear Creek Venture LLC                         | .DE                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 90.000                                      | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 20-4266628 |              |            |  | Home Physicians Management, LLC                           | .DE                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 75-3108521 |              |            |  | HouQuest, LLC   | .DE                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 37-1708015 |              |            |  | Houston Briar Forest Apartments Limited Partnership       | .DE                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 80.000                                      | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 95-4838551 |              |            |  | Ideal Properties II LLC                                   | .CA                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC  | Ownership  | 85.000                                      | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 35-2041388 |              |            |  | IHN, Inc.   | .IN                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Independent Health Information Technology Services L.L.C. | .ARE                  | NIA                               | NAS Neuron Health Services, L.L.C.             | Ownership  | 50.000                                      | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 82-1655179 |              |            |  | Innovative Product Alignment, LLC                         | .DE                   | NIA                               | Express Scripts, Inc.                          | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 82-0658250 |              |            |  | Inside RX, LLC  | .DE                   | NIA                               | Express Scripts, Inc.                          | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 81-0425785 |              |            |  | Intermountain Underwriters, Inc.                          | .MT                   | NIA                               | Benefit Management Corp.                       | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | International Pharmaceutical Solutions, GmbH              | .CHE                  | NIA                               | Cigna Holdings Overseas, Inc.                  | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 84-3406799 |              |            |  | JA Lofts Holdings, LLC                                    | .DE                   | NIA                               | JA Lofts JV Limited Partnership                | Ownership  | 100.000                                     | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 84-3395923 |              |            |  | JA Lofts JV Limited Partnership                           | .DE                   | NIA                               | CARING JA Lofts Investor LP LLC                | Ownership  | 90.000                                      | Cigna Corporation                          | .NO.                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |            |  | Kuwait Emirates Administration Services WLL               | .KWT                  | NIA                               | NAS Administrative Services Company LLC        | Ownership  | 90.000                                      | 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 | .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.                                 |    |

STATEMENT AS OF SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/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                                  |    |
|            |             |                   |            |              |     |  | MCC Independent Practice Association of New York, Inc. | .NY                   | NIA                               | Evernorth Health, Inc.                         | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 06-1346406 |              |     |  | MDLive, Inc.   | .DE                   | NIA                               | Evernorth Health, Inc.                         | Ownership  | 97.230                                       | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 45-4937055 |              |     |  | MDLive LLC   | .DE                   | NIA                               | MDLive, Inc.                                   | Ownership  | 100.000                                      | 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            | 00-0000000 |              |     |  | MDLive Provider Services, LLC                          | .FL                   | NIA                               | MDLive, Inc.                                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .34720            | 13-3506395 |              |     |  | Medco Containment Insurance Company of NY              | .NY                   | .IA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .63762            | 42-1425239 |              |     |  | Medco Containment Life Insurance Company               | .PA                   | .IA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-3709630 |              |     |  | Medco Europe II, LLC                                   | .DE                   | NIA                               | Medco Europe, LLC                              | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-2166374 |              |     |  | Medco Europe, LLC                                      | .DE                   | NIA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
|            |             |                   |            |              |     |  | Medco Health Information Network Partners, Inc.        | .DE                   | NIA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-5017653 |              |     |  | Medco Health Puerto Rico, LLC                          | .DE                   | NIA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 81-0616525 |              |     |  | Medco Health Services, Inc.                            | .DE                   | NIA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 26-3544786 |              |     |  | Medco Health Solutions, Inc.                           | .DE                   | NIA                               | Medco Health Solutions, Inc.                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 22-3461740 |              |     |  | Medco Health Solutions, Inc.                           | .DE                   | NIA                               | Evernorth Health, Inc.                         | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 88-0334401 |              |     |  | Mediversal, Inc.                                       | .NV                   | NIA                               | Connecticut General Corporation                | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-3801345 |              |     |  | MedSolutions Holdings, Inc.                            | .DE                   | NIA                               | eviCore 1, LLC                                 | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-2810715 |              |     |  | Montclair 11 Pine Operating Company LLC                | .DE                   | NIA                               | CARING Montclair Investor LLC                  | Ownership  | 90.000                                       | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-2790325 |              |     |  | Montclair 11 Pine Urban Renewal LLC                    | .DE                   | NIA                               | CARING Montclair Investor LLC                  | Ownership  | 90.000                                       | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-2772585 |              |     |  | Montclair Residences JV LLC                            | .DE                   | NIA                               | CARING Montclair Investor LLC                  | Ownership  | 90.000                                       | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 32-0071543 |              |     |  | MSI Health Organization of Texas, Inc.                 | .TX                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-5492993 |              |     |  | MSI HT, LLC  | .TN                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-5493148 |              |     |  | MSI LT, LLC  | .TN                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 27-5493321 |              |     |  | MSI SAR-GW, LLC  | .TN                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 86-1090522 |              |     |  | MSIAZ I, LLC   | .TN                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-1749733 |              |     |  | MSICA I, LLC   | .TN                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-1222347 |              |     |  | MSICO I, LLC   | .TN                   | NIA                               | eviCore healthcare MSI, LLC                    | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 55-0840800 |              |     |  | MSIFL, 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 I, 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 |              |     |  | MSINU 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                                  |    |
| .0901      | Cigna Group | .00000            | 82-1350878 |              |     |  | myMatrixx Holdings, LLC                                | .DE                   | NIA                               | Express Scripts, Inc.                          | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-2589799 |              |     |  | myMatrixx-B, LLC                                       | .FL                   | NIA                               | Matrix Healthcare Services, Inc.               | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | NAS Administrative Services Company LLC                | .ARE                  | NIA                               | 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                  | NIA                               | Cigna Chestnut Holdings, Ltd.                  | Ownership  | 34.000                                       | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | NAS United SPV   | .CYM                  | NIA                               | NAS Neuron Health Services, L.L.C.             | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Neuron LLC   | .ARE                  | NIA                               | NAS Neuron Health Services, L.L.C.             | Ownership  | 99.000                                       | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 52-1929677 |              |     |  | NewQuest Management Northeast, LLC                     | .DE                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 33-1033586 |              |     |  | NewQuest Management of Alabama, LLC                    | .AL                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-4954206 |              |     |  | NewQuest Management of Florida, LLC                    | .FL                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 77-0632665 |              |     |  | NewQuest Management of Illinois, LLC                   | .IL                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 45-0633893 |              |     |  | NewQuest Management of West Virginia, LLC              | .DE                   | NIA                               | NewQuest, LLC                                  | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |

STATEMENT AS OF SEPTEMBER 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 Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s)        | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0901      | Cigna Group | .00000            | 76-0628370 |              |     |  | NewQuest, LLC   | .TX                   | NIA                               | HealthSpring, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 82-5244890 |              |     |  | Octave Health Group, Inc.                               | .DE                   | NIA                               | Cigna Ventures, LLC   | Ownership  | 10.100                                      | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 91-1599329 |              |     |  | Olympic Health Management Services, Inc.                | .WA                   | NIA                               | Olympic Health Management Systems, Inc.                               | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 91-1500758 |              |     |  | Olympic Health Management Systems, Inc.                 | .WA                   | NIA                               | Sterling Life Insurance Company                                       | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 80-0818758 |              |     |  | Patient Provider Alliance, Inc.                         | .DE                   | NIA                               | Brighter, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 35-1927379 |              |     |  | Priority Healthcare Corporation                         | .IN                   | NIA                               | CuraScript, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 59-3761140 |              |     |  | Priority Healthcare Distribution, Inc.                  | .FL                   | NIA                               | Priority Healthcare Corp  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  | Provident American Life & Health Insurance Company      | .OH                   | .IA                               | Cigna National Health Insurance Company                               | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .67903            | 23-1335885 |              |     |  | PT GAR Indonesia  | .IDN                  | NIA                               | Cigna Holdings Overseas, Inc.   | Ownership  | 99.160                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  |   |                       |                                   | Cigna Affiliates Realty Investment Group, LLC                         | Ownership  |   |   |                                      |    |
| .0901      | Cigna Group | .00000            | 45-5046449 |              |     |  | PUR Arbors Apartments Venture LLC                       | .DE                   | NIA                               | LLC   | Ownership  | 87.500                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  | QualCare Management Resources Limited Liability Company | .NJ                   | NIA                               | Cigna Health and Life Insurance Company                               | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-1801639 |              |     |  | Qualient Pharmaceuticals Holdings LP                    | .CYM                  | NIA                               | Cigna Spruce Holdings GmbH  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Qualient Pharmaceuticals Holdings LP                    | .CYM                  | NIA                               | Qualient Pharmaceuticals Holdings LP                                  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 45-5569416 |              |     |  | QPID Health, LLC  | .DE                   | NIA                               | eviCore healthcare MSI, LLC   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 83-1460134 |              |     |  | Rise-CG Capitol Hill, LP                                | .DE                   | NIA                               | CARING Capitol Hill LP LLC  | Ownership  | 90.000                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  |   |                       |                                   | JA Lofts Holdings, LLC (.5%); JA Lofts JV Limited Partnership (99.5%) | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3254168 |              |     |  | Rise-CG JA Lofts Limited Partnership                    | .DE                   | NIA                               | Cigna Health Corporation  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 35-1641636 |              |     |  | Sagamore Health Network, Inc.                           | .IN                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC                         | Ownership  | 85.000                                      | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-3593103 |              |     |  | SB-SNH LLC  | .DE                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC                         | Ownership  | 50.000                                      | South Coast Plaza Associates, LLC (non-affiliate) | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 95-2876207 |              |     |  | Secon Properties, LP                                    | .CA                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC                         | Ownership  | 90.000                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  | SOMA Apartments Venture LLC                             | .DE                   | NIA                               | Medco Health Solutions, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 82-1732483 |              |     |  | Specialty Products Acquisitions, LLC                    | .DE                   | NIA                               | SpectraCare, Inc.   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 61-1317695 |              |     |  | SpectraCare Health Care Ventures, Inc.                  | .KY                   | NIA                               | Priority Healthcare Corp  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 61-1147068 |              |     |  | SpectraCare, Inc.                                       | .KY                   | NIA                               | Cigna Health and Life Insurance Company                               | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .77399            | 13-1867829 |              |     |  | Sterling Life Insurance Company                         | .IL                   | .IA                               | Priority Healthcare Corp  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 47-2658932 |              |     |  | Strategic Pharmaceutical Investments, LLC               | .DE                   | NIA                               | Express Scripts, Inc. 16.7%/Medco Health Solutions, Inc. 16.7%        | Ownership  | 33.400                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  | SureScripts, LLC  | .VA                   | NIA                               | CARING Berwyn Investor LLC  | Ownership  | 68.600                                      | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Swedesford Road Apartments, LLC                         | .DE                   | NIA                               | Medco Health Solutions, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-0903685 |              |     |  | Systemed, LLC   | .DE                   | NIA                               | Connecticut General Life Insurance Company                            | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  |   |                       |                                   | Connecticut General Corporation                                       | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 23-3074013 |              |     |  | Tel-Drug of Pennsylvania, LLC                           | .PA                   | NIA                               | Healthsource, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-0427127 |              |     |  | Tel-Drug, Inc.  | .SD                   | NIA                               | NewQuest, LLC   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Temple Insurance Company Limited                        | .BMU                  | .IA                               | NewQuest, LLC   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 20-5524622 |              |     |  | Tennessee Quest, LLC                                    | .TN                   | NIA                               | CARING Interbay Investor LP LLC                                       | Ownership  | 90.000                                      | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 75-3108527 |              |     |  | TexQuest, LLC   | .DE                   | NIA                               | CARING Interbay Investor LP LLC                                       | Ownership  | 99.500                                      | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-1955731 |              |     |  | The Flats at Interbay Holdings, LLC                     | .DE                   | NIA                               | Cigna Ventures, LLC   | Ownership  | 19.400                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  | The Flats at Interbay JV Limited Partnership            | .DE                   | NIA                               | Transwestern Federal Holdings, L.L.C.                                 | Ownership  | 7.616                                       | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-1955075 |              |     |  | The Flats at Interbay Limited Partnership               | .DE                   | NIA                               | Cigna Affiliates Realty Investment Group, LLC                         | Ownership  | 7.616                                       | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-1962013 |              |     |  | Trainer Rx, Inc.  | .DE                   | NIA                               | Mediversal, Inc.  | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 46-5264463 |              |     |  | Transwestern Federal, L.L.C.                            | .DE                   | NIA                               | Cigna Global Wellbeing Holdings Limited                               | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  |   |                       |                                   | Cigna Health and Life Insurance Company                               | Ownership  | 100.000                                     | Cigna Corporation                                 | .YES                                 |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Transwestern Federal Holdings, L.L.C.                   | .DE                   | NIA                               | CARING Westcore Holding Investor LLC                                  | Ownership  | 90.000                                      | Cigna Corporation                                 | .NO                                  |    |
|            |             |                   |            |              |     |  |   |                       |                                   |   |  |   |   |                                      |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Universal Claims Administration                         | .NV                   | NIA                               |   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 88-0344624 |              |     |  | Vielife Services, Inc.                                  | .DE                   | NIA                               |   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 98-0463704 |              |     |  | Verify Solutions Group, Inc.                            | .DE                   | NIA                               |   | Ownership  | 100.000                                     | Cigna Corporation                                 | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Westcore CG AC, LLC                                     | .DE                   | NIA                               |   | Ownership  | 90.000                                      | Cigna Corporation                                 | .NO                                  |    |



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

| 1          | 2           | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                | 11   | 12   | 13   | 14   | 15                                   | 16 |
|------------|-------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|--|--------------------------------------|----|
| Group Code | Group Name  | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Camelback, LLC                  | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Cedar Port, LLC                 | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Westcore CG Commerce, LLC                   | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Dove Valley I, LLC              | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Dove Valley II, LLC             | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Fountain Lakes, LLC             | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Gateway, LLC                    | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG I-35, LLC                       | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Navy, LLC                       | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Potomac Park, LLC               | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Solano, LLC                     | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 84-3178563 |              |     |  | Westcore CG Susana, LLC                     | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Westcore CG Venture, LLC                    | .DE                    | .NIA                              | CARING Westcore Holding Investor LLC           | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-3624928 |              |     |  | Westcore CG Venture II, LLC                 | .DE                    | .NIA                              | CARING Westcore Holding II Investor LLC        | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-3624928 |              |     |  | Westcore CG II AC, LLC                      | .DE                    | .NIA                              | 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                    | .NIA                              | CARING Westcore Holding II Investor LLC        | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 87-3624928 |              |     |  | Westcore CG II Union Cross, LLC             | .DE                    | .NIA                              | CARING Westcore Holding II Investor LLC        | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 85-3567364 |              |     |  | Westcore Realty CG Avondale, LLC            | .DE                    | .NIA                              | CARING Avondale Investor LLC                   | Ownership  | .90.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | Willow DSP LLC                              | .DE                    | .NIA                              | Accredo Health, Incorporated                   | Ownership  | 100.000                                      | Cigna Corporation                          | .NO                                  |    |
| .0901      | Cigna Group | .00000            | 00-0000000 |              |     |  | YCFM Servicios LTDA                         | .BRA                   | .NIA                              | Cigna Global Holdings, Inc.                    | Ownership  | 35.320                                       | Cigna Corporation                          | .NO                                  |    |

|          |  |
|----------|--|
| Asterisk |  |
|          |  |

NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

|   | Response |
|---|----------|
| 1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? ..... | NO       |

AUGUST FILING

|  |     |
|--|-----|
| 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. .... | N/A |
|--|-----|

Explanation:

1. Not Applicable

Bar Code:

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



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

|   | 1            | 2                               |
|---|--------------|---------------------------------|
|   | Year to Date | Prior Year Ended<br>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) .....  |              |                                 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

|   | 1            | 2                               |
|---|--------------|---------------------------------|
|   | Year to Date | Prior Year Ended<br>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 .....  | 578          |                                 |
| 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 .....   | 13           | 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) .....              | 2,512,870    | 100,120                         |
| 12. Deduct total nonadmitted amounts .....  | 0            |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 2,512,870    | 100,120                         |

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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS                               |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                 | 2,512,601   | 0  | 0  | 0  | 2,512,354   | 2,512,601  | 2,512,601   | 100,120   |
| 2. NAIC 2 (a) .....                 | 0   | 0  | 0  | 0  | 0   | 0  | 0   |   |
| 3. NAIC 3 (a) .....                 | 0   | 0  | 0  | 0  | 0   | 0  | 0   |   |
| 4. NAIC 4 (a) .....                 | 0   | 0  | 0  | 0  | 0   | 0  | 0   |   |
| 5. NAIC 5 (a) .....                 | 0   | 0  | 0  | 0  | 0   | 0  | 0   |   |
| 6. NAIC 6 (a) .....                 | 0   | 0  | 0  | 0  | 0   | 0  | 0   |   |
| 7. Total Bonds                      | 2,512,601   | 0  | 0  | 0  | 2,512,354   | 2,512,601  | 2,512,601   | 100,120   |
| PREFERRED STOCK                     |   |  |  |  |   |  |   |   |
| 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 | 2,512,601   | 0  | 0  | 0  | 2,512,354   | 2,512,601  | 2,512,601   | 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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

|   | 1            | 2                               |
|---|--------------|---------------------------------|
|   | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 2,637,271    | 2,423,982                       |
| 2. Cost of cash equivalents acquired .....  | 3,537,683    | 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 .....                                       | 5,405,000    | 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) ..... | 769,954      | 2,637,271                       |
| 11. Deduct total nonadmitted amounts .....  | 0            |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 769,954      | 2,637,271                       |

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired  
**N O N E**

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

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

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



Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1  | 2    | 3                | 4  | 5  | Book Balance at End of Each Month<br>During Current Quarter |              |             | 9   |
|--|------|------------------|--|--|---|--------------|-------------|-----|
|  |      |                  |  |  | 6   | 7            | 8           |     |
|  |      |                  |  |  | First Month   | Second Month | Third Month |     |
| Depository   | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date |   |              |             | *   |
| Fifth Third ..... Cincinnati, OH .....   |      |                  |  |  | 155,149   | 90,509       | 405,777     | XXX |
| JP Morgan Chase ..... Brooklyn, NY .....   |      |                  |  |  |   | 563          | 250         | 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  | 155,149   | 91,072       | 406,028     | XXX |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX  | XXX              |  |  |   |              |             | XXX |
| 0299999. Totals - Suspended Depositories   | XXX  | XXX              | 0  | 0  | 0   | 0            | 0           | XXX |
| 0399999. Total Cash on Deposit   | XXX  | XXX              | 0  | 0  | 155,149   | 91,072       | 406,028     | XXX |
| 0499999. Cash in Company's Office  | XXX  | XXX              | XXX  | XXX  |   |              |             | XXX |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
| 0599999. Total - Cash  | XXX  | XXX              | 0  | 0  | 155,149   | 91,072       | 406,028     | XXX |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]