



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024  
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 300  
(Street and Number)  
Sunrise, FL, US 33323954-514-6600  
(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 300  
(Street and Number)  
Sunrise, FL, US 33323954-514-6600  
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.cigna.com

Statutory Statement ContactJohn Satkowski860-226-5634  
(Name)(Area Code) (Telephone Number)  
John.Satkowski@evernorth.com860-226-5634  
(E-mail Address)(FAX Number)

OFFICERS

PresidentManish NaikTreasurerScott Ronald Lambert

Corporate SecretaryAlicia Morrow #ActuaryRebecca Skripol

OTHER

Lance Manuel Thomas, Vice PresidentJoanne Ruth Hart, Vice PresidentKathleen Murphy O'Neil, Vice President

Heather Dlugolenski #, Vice PresidentScott Ronald Lambert, Vice PresidentRebecca Skripol, Vice President

DIRECTORS OR TRUSTEES

Manish NaikHeather Dlugolenski #Rossitza Gotcheva #

State ofPennsylvaniaSS:

County ofPhiladelphia

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.

Signed by:Kathleen M O'Neil59FE4203DBDD415...Kathleen M O'NeilVice President

Signed by:Scott Lambert3FC654FEF4AF469...Scott Ronald LambertTreasurer

Signed by:Alicia Morrow79922C6C0314419...Alicia MorrowCorporate Secretary

Subscribed and sworn to before me this30 day ofOctober

Signed by:Elaine Roberts5045E95280D04C4...

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.....

Commonwealth of Pennsylvania - Notary Seal  
Elaine Elizabeth Roberts, Notary Public  
Philadelphia County  
Commission Number 1450836  
My Commission Expires Aug. 5, 2028

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	2,514,992		2,514,992	2,514,181
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... (1,718) ), cash equivalents (\$ ..... 325,956 ) and short-term investments (\$ ..... ) .....	324,238		324,238	1,225,839
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	2,839,230	0	2,839,230	3,740,020
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,982		3,982	15,713
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	800,825	1,249	799,576	881,724
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ....	30,013		30,013	0
18.2 Net deferred tax asset .....	1,757		1,757	1,757
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	32,306		32,306	242,828
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	3,708,113	1,249	3,706,864	4,882,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	3,708,113	1,249	3,706,864	4,882,042
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	423,733	33,822	457,555	470,345
2. Accrued medical incentive pool and bonus amounts .....			0	0
3. Unpaid claims adjustment expenses .....	4,781		4,781	4,551
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....			0	0
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	8,670		8,670	12,368
9. General expenses due or accrued .....	81,853		81,853	161,687
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	60,180
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated .....	1,051		1,051	519
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....			0	0
16. Derivatives .....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	520,088	33,822	553,910	709,650
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.....	2,879,596	3,899,034
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX.....	XXX.....		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX.....	XXX.....		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX.....	XXX.....	3,152,954	4,172,392
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX.....	XXX.....	3,706,864	4,882,042
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 To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	406,218	437,130	582,770
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	7,013,782	7,471,549	9,939,817
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			0
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	7,013,782	7,471,549	9,939,817
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				0
10. Other professional services .....		3,957,675	3,968,960	5,326,080
11. Outside referrals .....	245,760	245,760	247,812	313,332
12. Emergency room and out-of-area .....				0
13. Prescription drugs .....				0
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....				0
16. Subtotal (Lines 9 to 15) .....	245,760	4,203,435	4,216,772	5,639,412
<b>Less:</b>				
17. Net reinsurance recoveries .....				0
18. Total hospital and medical (Lines 16 minus 17) .....	245,760	4,203,435	4,216,772	5,639,412
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... 11,985 cost containment expenses .....		11,985	13,154	16,818
21. General administrative expenses .....		537,476	530,425	701,728
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .			0	0
23. Total underwriting deductions (Lines 18 through 22).....	245,760	4,752,896	4,760,351	6,357,958
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	2,260,886	2,711,198	3,581,859
25. Net investment income earned .....		119,499	125,616	157,141
26. Net realized capital gains (losses) less capital gains tax of \$ .....			0	0
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	119,499	125,616	157,141
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... 351 )].....		(351)	(139)	(139)
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	2,380,034	2,836,675	3,738,861
31. Federal and foreign income taxes incurred .....	XXX	499,807	595,702	785,179
32. Net income (loss) (Lines 30 minus 31) .....	XXX	1,880,227	2,240,973	2,953,682
<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. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	4,172,392	4,802,650	4,802,651
34. Net income or (loss) from Line 32 .....	1,880,227	2,240,973	2,953,682
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 .....			(259)
39. Change in nonadmitted assets .....	335	945	1,318
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....	(2,900,000)	(2,800,000)	(3,585,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(1,019,438)	(558,082)	(630,259)
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,152,954	4,244,568	4,172,392
DETAILS OF WRITE-INS			
4701. Rounding .....		0	
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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	7,092,567	7,427,595	9,893,884
2. Net investment income .....	130,417	136,662	156,175
3. Miscellaneous income .....	2	0	0
4. Total (Lines 1 to 3) .....	7,222,986	7,564,257	10,050,059
5. Benefit and loss related payments .....	4,216,225	4,141,185	5,596,894
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	629,416	565,679	717,015
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	590,000	515,000	802,912
10. Total (Lines 5 through 9) .....	5,435,641	5,221,864	7,116,821
11. Net cash from operations (Line 4 minus Line 10) .....	1,787,345	2,342,393	2,933,238
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	0	0
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	0	0	0
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	0	0	0
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	2,900,000	2,800,000	3,585,000
16.6 Other cash provided (applied) .....	211,054	(31,464)	(78,431)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(2,688,946)	(2,831,464)	(3,663,431)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(901,601)	(489,071)	(730,193)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,225,839	1,956,032	1,956,032
19.2 End of period (Line 18 plus Line 19.1)	324,238	1,466,961	1,225,839

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year .....	49,036	0	0	0	0	49,036	0	0	0	0	0	0	0	0
2. First Quarter .....	45,044	0	0	0	0	45,044	0	0	0	0	0	0	0	0
3. Second Quarter .....	45,005	0	0	0	0	45,005	0	0	0	0	0	0	0	0
4. Third Quarter .....	45,600					45,600								
5. Current Year	0													
6. Current Year Member Months	406,218					406,218								
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	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a) .....	7,013,782					7,013,782								
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned.....	7,013,782					7,013,782								
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	4,216,225					4,216,225								
18. Amount Incurred for Provision of Health Care Services	4,203,435					4,203,435								

(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 Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					0	0
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Vision only .....					0	0
5. Dental only .....	326,268	3,889,957	2,270	455,285	328,538	470,345
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....					0	0
8. Title XIX - Medicaid .....					0	0
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	326,268	3,889,957	2,270	455,285	328,538	470,345
14. Health care receivables (a) .....					0	0
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....					0	0
17. Totals (Lines 13 - 14 + 15 + 16)	326,268	3,889,957	2,270	455,285	328,538	470,345

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

Cigna Dental Health of Ohio, Inc.  
(Indirect wholly-owned subsidiary of The Cigna Group)  
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 The Cigna Group (“Cigna”). References to “Cigna” or “Cigna Corporation” in these footnotes refer to The Cigna Group. Cigna is a global health services organization incorporated in Delaware.

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 #	2024	2023
<u>NET INCOME</u>					
(1) State basis				\$ 1,880,227	\$ 2,953,682
(2) State Prescribed Practices that increase/ (decrease)				—	—
(3) State Permitted Practices that increase/ (decrease)				—	—
(4) NAIC SAP				<u>\$ 1,880,227</u>	<u>\$ 2,953,682</u>
<u>SURPLUS</u>					
(5) State Basis				\$ 3,152,954	\$ 4,172,392
(6) State Prescribed Practices that increase/ (decrease)				—	—
(7) State Permitted Practices that increase/ (decrease)				—	—
(8) NAIC SAP				<u>\$ 3,152,954</u>	<u>\$ 4,172,392</u>

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 tax payable.

(23) Other Income or Expenses: Other income or expense represents amounts 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, individually or 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.

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

The Company and other entities participate in a corporate cash pooling arrangement to manage liquidity and optimize returns. Under NAIC guidance, entities report their entire cash balance in the cash pool as the asset type which represents a majority of the held assets. As of September 30, 2024 the Company's share of the cash pool by asset type were as follows:

<u>Asset Type</u>	<u>Percent Share</u>
Cash	—%
Cash Equivalents	100%
Short-Term Investments	—%
Total	100%

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**

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

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, 2024, 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 \$2,953,682 in 2024, without prior approval.
- (4) The company paid the following dividends to the parent, as approved by the Department:

	2024	2023
Extraordinary	2,900,000	\$ 3,585,000
Ordinary	—	—

- (5) Restrictions on Unassigned Surplus – not applicable to the Company.
- (6) For Mutual Companies, Advances to Surplus Not Repaid - not applicable to the Company.
- (7) No advances to surplus not repaid were outstanding.
- (8) The Company does not hold any stock, including stock of affiliated companies, for special purposes.
- (9) Changes in any special surplus funds from the prior period are not applicable to the Company.
- (10) The portion of unassigned funds (surplus) reduced by non-admitted asset values was \$1,249 and \$1,584 as of September 30, 2024 and December 31, 2023.
- (11) The Company has no outstanding surplus notes.
- (12) The Company has not restated due to a quasi-reorganization.
- (13) The Company has never been a party to a quasi-reorganization.

14. **Liabilities, Contingencies and Assessments**

- A. The Company has no contingent commitments.
- B. No Change.
- 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**

The Cigna Group 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. Additionally, The Cigna Group has received and is cooperating with subpoenas or similar processes from various governmental agencies requesting information, all arising in the normal course of its business. 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, 2024, there were no pending litigation, and legal or regulatory matters determined to have a reasonably possible material loss to 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** – Refer to section C for the Company's valuation techniques and inputs.

### **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, 2024, and December 31, 2023.

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, 2024							
Bonds	\$ 2,343,947	\$ 2,514,992	\$ 2,343,947	\$ —	\$ —	\$ —	\$ —
Cash, Cash Equivalents, and Short-term Investments	324,238	324,238	(1,719)	325,957	—	—	—
Total	\$ 2,668,185	\$ 2,839,230	\$ 2,342,229	\$ 325,956	\$ —	\$ —	\$ —
December 31, 2023							
Bonds	\$ 2,283,722	\$ 2,514,181	\$ 2,283,722	\$ —	\$ —	\$ —	\$ —
Cash, Cash Equivalents, and Short-term Investments	1,225,839	1,225,839	(14,519)	1,240,358	—	—	—
Total	\$ 3,509,561	\$ 3,740,020	\$ 2,269,203	\$ 1,240,358	\$ —	\$ —	\$ —

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 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, 2024.

**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, 2024.

(5) The Company had no risk corridor receivables or payables at December 31, 2023.

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

The reserve for incurred claims and claims adjustment expenses attributable to insured events has decreased by \$12,560 from \$474,896 at December 31, 2023 to \$462,336 at September 30, 2024 as a result of re-estimation of unpaid claims and claims adjustment expenses. This decrease 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, 2024 and December 31, 2023, 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.



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.

12/31/2023

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

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: .....\$.....

32,306

INVESTMENT

11.1

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

Yes [ ] No [ X ]

11.2

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

12.

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

\$.....

13.

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

\$.....

14.1

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

Yes [ ] No [ X ]

14.2

If yes, please complete the following:

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

15.1

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

Yes [ ] No [ X ]

15.2

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

16.

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

16.1

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

\$.....0

16.2

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

\$.....0

16.3

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

\$.....0

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

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

59.9 %

1.2 A&H cost containment percent

%

1.3 A&H expense percent excluding cost containment expenses

7.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 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 ☒
- 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 ☒
- 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 ☒

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CIGNA DENTAL HEALTH OF OHIO INC

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
States, etc.											
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...	...7,013,782							...7,013,782	
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	...0
59.	Subtotal .....	XXX	...7,013,782	...0	...0	...0	...0	...0	...0	...7,013,782	...0
60.	Reporting Entity Contributions for Employee Benefit Plans .....	XXX								...0	
61.	Totals (Direct Business) .....	XXX	...7,013,782	...0	...0	...0	...0	...0	...0	...7,013,782	...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:  
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1    4. Q - Qualified - Qualified or accredited reinsurer..... 0  
2. R - Registered - Non-domiciled RRGs..... 0    5. N - None of the above - Not allowed to write business in the state..... 56  
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0

All premiums written within the State of Ohio.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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PART 1 – ORGANIZATION CHART

The Cigna Group  
(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, 2024:

	Entity Name	EIN	State	NAIC CODE
The Cigna Group (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.	84-1461840	MT	
	Allegiance Care Management, LLC	81-0425785	MT	
	HealthSpring, Inc.	03-0507057	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	
	TexQuest, LLC	20-8647386	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	35-2562415	DE	
	Cigna Arbor Life Insurance Company	85-0909305	CO	
	Evermorth Behavioral Health, Inc.	03-0452349	CT	13733
	Evermorth Behavioral Health of California, Inc.	41-1648870	MN	
	Evermorth Behavioral Health of Texas, Inc.	94-3107309	CA	
	MCC Independent Practice Association of New York, Inc.	75-2751090	TX	
	Cigna Dental Health, Inc.	06-1346406	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 Kansas, Inc.	59-1611217	FL	52021
	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 North Carolina, Inc.	56-1803464	NC	95179
	Cigna Dental Health of Ohio, Inc.	59-2579774	OH	47805
	Cigna Dental Health of Pennsylvania, Inc.	52-1220578	PA	47041
	Cigna Dental Health of Texas, Inc.	59-2676977	TX	95037
	Cigna Dental Health of Virginia, Inc.	52-2188914	VA	52617
	Cigna Health Corporation	62-1312478	DE	
	Healthsource, Inc.	02-0387748	DE	
	Cigna HealthCare of Arizona, Inc.	86-0334392	AZ	95125
	Evermorth Care Group, LLC	99-1584892	DE	
	Cigna HealthCare of California, Inc.	95-3310115	CA	
	Cigna HealthCare of Colorado, Inc.	84-1004500	CO	95604
	Cigna HealthCare of Connecticut, Inc.	06-1141174	CT	95660
	Cigna HealthCare of Florida, Inc.	59-2089259	FL	95136
	Cigna HealthCare of Georgia, Inc.	58-1641057	GA	96229
	Cigna HealthCare of Illinois, Inc.	36-3385638	IL	95602
	Cigna HealthCare of Indiana, Inc.	35-1679172	IN	95525
	Cigna HealthCare of New Hampshire, Inc.	02-0387749	NH	95493
	Cigna HealthCare of New Jersey, Inc.	22-2720890	NJ	95500
	Cigna HealthCare of North Carolina, Inc.	56-1479515	NC	95132
	Cigna HealthCare of St. Louis, Inc.	36-3359925	MO	95635
	Cigna HealthCare of South Carolina, Inc.	06-1185590	SC	95708
	Cigna HealthCare of Tennessee, Inc.	62-1218053	TN	95606
	Cigna HealthCare of Texas, Inc.	74-2767437	TX	95383
	Temple Insurance Company Limited	00-0000000	BM	
	Arizona Health Plan, Inc.	86-3581583	AZ	
	Healthsource Properties, Inc.	02-0467679	NH	
	Cigna Benefit Technology Solutions, Inc.	02-0515554	DE	
	Sagamore Health Network, Inc.	35-1641636	IN	
	Cigna Healthcare Holdings, Inc.	84-0985843	CO	
	Cigna Healthcare, Inc.	02-0495422	VT	
	Connecticut General Life Insurance Company	06-0303370	CT	62308
	Evermorth Direct Health, LLC	32-0222252	DE	
	Gillette Ridge Community Council, Inc.	00-0000000	CT	
	Gillette Ridge Golf, LLC	20-3700105	DE	
	Tel-Drug of Pennsylvania, LLC	23-3074013	PA	
	GRG Acquisitions LLC	00-0000000	DE	
	Cigna Affiliates Realty Investment Group, LLC	27-5402196	DE	
	Secon Properties, LP	95-2876207	CA	
	Transwestern Federal Holdings, L.L.C.	00-0000000	DE	
	Transwestern Federal, L.L.C.	00-0000000	DE	
	CR Washington Street Investors LP	27-3555688	DE	
	PUR Arbors Apartments Venture LLC	45-5046449	DE	
	CG Seventh Street, LLC	45-5499889	DE	
	Ideal Properties II LLC	95-4838551	CA	
	Mallory Square Partners I, LLC	80-0908244	DE	
	Houston Briar Forest Apartments Limited Partnership	37-1708015	DE	
	SB-SNH LLC	46-3593103	DE	
	680 Investors LLC	00-0000000	CA	
	685 New Hampshire LLC	00-0000000	CA	
	Lakehills CM-CG LLC	47-4375626	DE	
	Berewick Apartments LLC	81-2650133	DE	
	CIG-LEI Ygnacio Associates LLC	81-3389374	DE	
	CGGL Orange Collection LLC	61-1797835	DE	
	CGGL City Parkway LLC	81-3313562	DE	
	Heights at Bear Creek Venture LLC	81-4139432	DE	
	SOMA Apartments Venture LLC	82-1732483	DE	
	Arbor Heights Venture LLC	82-3315524	DE	
	CG/Wood ALTA 601, LLC	82-1280312	DE	
	CPI-CII 9171 Wilshire JV LLC	82-4936006	DE	
	9171 Wilshire CPI-CII LLC	82-4794800	DE	
	CARING Alta Leander Investor LLC	85-2968766	DE	
	CG/Wood Alta Leander Station, LLC	85-2233381	DE	
	CARING Capitol Hill GP LLC	32-0570889	DE	
	CARING Capitol Hill LP LLC	37-1903297	DE	
	Rise-CG Capitol Hill, LP	83-1460134	DE	
	CARING 3130 Investor LLC	84-1960231	DE	
	CARING 9171 Wilshire Investor LLC	83-2318410	DE	
	CARING Heights at Bear Creek Investor LLC	83-2318233	DE	
	Heights at Bear Creek Borrower I LLC	81-4139432	DE	
	Heights at Bear Creek Mezzanine LLC	81-4139432	DE	
	CARING 500 Ygnacio Investor LLC	83-2562994	DE	
	CARING Alta Englewood Investor LLC	83-2851501	DE	
	CARING Alta Woodson Investor LLC	83-2563284	DE	
	CARING Mallory Square Investor LLC	83-2339522	DE	
	CARING Soma Investor LLC	83-2563138	DE	
	CARING Century Plaza Investor LLC	83-2851364	DE	
	CG-Muller 550 Winchester, LLC	83-2993316	DE	
	CARING Hillcrest Investor LLC	83-1400482	DE	
	CI-GS Hillcrest LLC	82-1612980	DE	
	CARING Alexan Enclave Investor LLC	83-2633790	DE	
	CARING Orange Collection Investor LLC	83-2633886	DE	
	CGGL Orange Collection Mezz LLC	00-0000000	DE	
	CARING South Coast Subsidiary LLC	83-8294933	DE	
	CARING 18th & Salmon Investor LLC	83-1400586	DE	
	CI-GS Portland, LLC	82-4774243	DE	



PART 1 – ORGANIZATION CHART			
The Cigna Group (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, 2024:			
Entity Name	EIN	State	NAIC CODE
CARING Firestone Investor LLC	83-3701937	DE	
CG-AQ 477 South Market Street LLC	84-2083351	DE	
CARING XR 2 International Investor LLC	83-4317078	DE	
CGGL XR 2 International LLC	84-1843578	DE	
CGGL XR 2 International JV LLC	84-1843578	DE	
CGGL XR 2 International Mezz LLC	84-1843578	DE	
CARING XR International Investor LLC	83-3923178	DE	
CGGL XR International LLC	84-1921719	DE	
CARING JA Lofts Investor GP LLC	00-0000000	DE	
CARING JA Lofts Investor LP LLC	00-0000000	DE	
JA Lofts JV Limited Partnership	84-3395923	DE	
JA Lofts Holdings, LLC	84-3406799	DE	
RISE-CG JA Lofts Limited Partnership	84-3254168	DE	
CARING Westcore Holding Investor LLC	38-4085763	DE	
Westcore CG AC, 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	
Westcore CG Eisenhower, LLC	84-3178563	DE	
Westcore CG Raceway, 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	
Westcore CG II Denton, LLC	87-3624928	DE	
Westcore CG II Milan, 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 II LLC	84-4755025	DE	
CARING Interbay Investor LP LLC	85-1984627	DE	
The Flats at Interbay JV Limited Partnership	85-1955075	DE	
The Flats at Interbay Limited Partnership	85-1962013	DE	
The Flats at Interbay Holdings, LLC	85-1955731	DE	
CARING Interbay Investor GP LLC	85-1961034	DE	
CARING Deco Investor LLC	85-4265529	DE	
Deco Apartments JV LLC	86-1305728	DE	
Deco Apartments Owner LLC	86-1334096	DE	
CARING ABS Investor LLC	85-4247420	DE	
ABS Apartments Venture, L.L.C.	85-1046128	DE	
CARING Elan I Investor LLC	85-2912145	DE	
CI-GS Elan Everett Phase I, LLC	86-2964997	DE	
CARING Elan II Investor LLC	87-0928526	DE	
CI-GS Elan Everett Phase II, LLC	86-3726159	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 II 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	
CARING Slabtown Investor, LLC	87-2031777	DE	
CI-GS Slabtown, LLC	88-3907567	DE	
CARING Brinkman Investor LLC	86-1885283	DE	
ABL Holding Co., L.L.C.	88-4202407	DE	
ABL Apartments Venture, L.L.C.	86-1712743	DE	
ABL Townhomes Venture, L.L.C.	88-3747773	DE	
CARING EndOpII-Mia Investor, LLC	88-2276875	DE	
ATX Merrittown, LP	00-0000000	DE	
CARING Glenwood Investor LLC	92-0571674	DE	
AGS Apartments Venture, L.L.C.	92-1596970	DE	
CARING Tasman East Investor LLC	88-2629352	DE	
CI-GS Tasman East Apartments, LLC	92-2089889	DE	
CARING St. Elmo Investor LLC	86-3275381	DE	
ASE Apartments Venture, L.L.C.	87-1304984	DE	
CARING Windsor Investor LLC	27-5402196	DE	
CARING Brixton Windsor Investor TIC, LLC	99-0930736	DE	
CARING Brixton Windsor Owner TIC, LLC	99-0945998	DE	
CARING Windsor TIC Manager LLC	27-5402196	DE	
CARING Brixton Windsor Manager, LLC	99-0973949	DE	
CARING Towers Crescent Investor LLC	88-2431671	DE	
CARING Continental Investor LLC	27-5402196	DE	
Constellation Continental Owner, LLC	99-2781951	DE	
CARING Rock Island Investor LLC	27-5402196	DE	
Rock Island Owner, LLC	99-3690790	DE	
Cigna Health and Life Insurance Company	59-1031071	CT	67369
Bright Health Group, Inc.	47-4981296	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	
Cigna Ventures, LLC	83-1069280	DE	
AristaMD, Inc.	46-4080861	DE	
Buoy Health, Inc.	46-4918521	DE	
Octave Health Group, Inc.	82-5244890	DE	
Trainer Rx, Inc.	46-5264463	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	
QualiCare Management Resources Limited Liability Company	46-1801639	NJ	
Cigna Management Company LLC	87-3374500	DE	
Hartford Community Lender Holding LLC	87-3650143	DE	
Hartford Community Lender I LLC	87-3686301	DE	
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	00-0000000		
Cigna Global Wellbeing Solutions Limited	00-0000000		
Vielle Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna Integratedcare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
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	
Brighter, Inc.	27-1713977	DE	
Patient Provider Alliance, Inc.	80-0818758	DE	
Cigna Global Holdings, Inc.	51-0389196	DE	

**The Cigna Group**  
(A Delaware corporation and ultimate parent company)

Entity Name

Entity Name		EIN	State	NAIC CODE
	Cigna International Corporation, Inc.	51-0111677	DE	
	Cigna International Services, Inc.	23-2610178	DE	
	Cigna International Marketing (Thailand) Limited	00-0000000		
	Cigna Global Reinsurance Company, Ltd.	98-0210110		
	Cigna Holdings Overseas, Inc.	23-3009279	DE	
	Cigna Bellevue Alpha LLC	00-0000000	DE	
	Cigna Linden Holdings, Inc.	46-4110289	DE	
	Cigna Laurel Holdings, Ltd.	98-1146864		
	Cigna Palmetto Holdings, Ltd.	98-1232443		
	Cigna Apac Holdings, Ltd.	00-0000000		
	Cigna Alder Holdings, LLC	00-0000000	DE	
	Cigna Walnut Holdings, Ltd.	00-0000000		
	Cigna Chestnut Holdings, Ltd.	98-1137759		
	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 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	
	Qualient Pharmaceuticals Holdings LP	00-0000000		
	Qualient 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		
	NNHS India Private Limited	00-0000000		
	Cigna Nederland Gamma B.V.	00-0000000		
	Cigna Myrtle Holdings, Ltd.	98-1154657		
	Cigna Elmwood Holdings, SPRL	98-1155943		
	Cigna Beechwood Holdings	98-1181787		
	Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009		
	Cigna Europe Insurance Company S.A.-N.V.	00-0000000		
	Cigna European Services (UK) Limited	00-0000000		
	Cigna 2000 UK Pension LTD	00-0000000		
	Cigna Oak Holdings, Ltd.	00-0000000		
	Cigna Willow Holdings, LTD.	00-0000000		
	FirstAssist Administration Limited	00-0000000		
	Cigna Legal Protection U.K. Ltd.	00-0000000		
	Cigna Insurance Services (Europe) Limited	00-0000000		
	Cigna International Health Services, BVBA	00-0000000		
	Cigna International Health Services, LLC	30-0526216	FL	
	Cigna International Health Services Kenya Limited	00-0000000		
	Cigna Cedar Holdings, Ltd.	00-0000000		
	Cigna Insurance Middle East S.A.L.	00-0000000		
	Cigna Services Middle East FZE	00-0000000		
	Cigna Insurance Management Services (DIFC), Ltd.	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	
	Cigna-Evernorth Services, Inc.	85-2732455	DE	
	Evernorth Health, Inc.	45-2884094	DE	
	Express Scripts, Inc.	43-1420563	DE	
	Forsyth Health, LLC	88-3762943	DE	
	ESSCH Holdings, Inc.	92-1016132	DE	
	Express Scripts Senior Care Holdings LLC	20-3126104	DE	
	Express Scripts Senior Care, Inc.	20-3126075	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	20-3239217	FL	
	Priority Healthcare Distribution, Inc.	59-3761140	FL	
	Evernorth Wholesale Distribution, Inc.	93-3608409	DE	
	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	
	ABD Group, Inc.	47-3828401	DE	
	Apothecary by Design Acquisition Co., LLC	47-3883928	DE	
	Integrity Rx Specialty Pharmacy LLC	46-5556043	AZ	
	Village Fertility Pharmacy, LLC	81-3492421	DE	
	Healy Pharmacy, LLC	47-5651517	DE	
	Village West Coast LLC	92-3642270	DE	
	Global Pharmacy LLC	82-5244279	CA	
	L&C Investments, LLC	47-5292506	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	27-1560930	DE	
	Medco Containment Life Insurance Company	42-1425239	PA	63762
	Medco Containment Insurance Company of NY	13-3506395	NY	34720
	Accredo Health, Incorporated	55-0894449	DE	
	AHG of New York, Inc.	13-3888838	NY	
	Biopartners in Care, Inc.	43-1815573	MO	
	Accredo Health Group, Inc.	11-3358535	DE	
	Willow DSP LLC	00-0000000	DE	
	Medco Europe, LLC	46-2166374	DE	
	Medco Europe II, LLC	27-3709630	DE	

PART 1 – ORGANIZATION CHART

The Cigna Group  
(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, 2024:

Entity Name	EIN	State	NAIC CODE
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	
Evernorth Accountable Care, LLC	93-1916563	DE	
Evernorth-VillageMD Care Alliance of AZ, LLC	93-1946921	DE	
Evernorth-VillageMD Care Alliance of CT, LLC	93-3088901	DE	
Evernorth-VillageMD Care Alliance of GA, LLC	93-1971121	DE	
Evernorth-VillageMD Care Alliance of NJ, LLC	93-2000610	NJ	
Evernorth-VillageMD Care Alliance of TX, LLC	93-2024744	DE	
Evernorth-VillageMD Health Organization of Texas, Inc.	93-2676484	TX	
Evernorth Network Services, LLC	99-1207331	DE	
Evernorth Accountable Care One, LLC	00-0000000		
Evernorth Ireland Limited	00-0000000	IE	
eviCore 1, LLC	46-4676347	DE	
MedSolutions Holdings, Inc.	27-3801345	DE	
eviCore healthcare MSI, LLC	62-1615395	TN	
CareCore NJ, LLC	20-1089572	NJ	10144
CCN-WNY IPA, LLC	33-1039759	NY	
CCN NMO, LLC	45-2604992	NY	
MSI Health Organization of Texas, Inc.	32-0071543	TX	
MSIAZ I, LLC	86-1090522	TN	
MSICA I, LLC	20-1749733	TN	
MSICO I, LLC	20-1222347	TN	
MSIFL, LLC	55-0840800	TN	
MSIMD I, LLC	26-0181185	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, 2024 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 .....	46-2332355 .....	.....	.....	.....	1EQ Inc. (d/b/a Babyscripts) .....	..DE.....	.....NIA.....	Cigna Ventures, LLC .....	Ownership.....	..10. 100 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	88-1945947 .....	.....	.....	.....	73 Pond Street Apartments Venture, L.L.C. ...	..DE.....	.....NIA.....	CARING Waltham Investor LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	00-0000000 .....	.....	.....	.....	680 Investors LLC .....	..CA.....	.....NIA.....	SB-SNH LLC .....	Ownership.....	..85. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	00-0000000 .....	.....	.....	.....	685 New Hampshire LLC .....	..CA.....	.....NIA.....	SB-SNH LLC .....	Ownership.....	..85. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	82-4794800 .....	.....	.....	.....	9171 Wilshire CPI-CII LLC .....	..DE.....	.....NIA.....	CPI-CII 9171 Wilshire JV LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	47-3828401 .....	.....	.....	.....	ABD Group, Inc. ....	..DE.....	.....NIA.....	Priority Healthcare Corporaiton .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	86-1712743 .....	.....	.....	.....	ABL Apartments Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING ABS Investor LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	88-4202407 .....	.....	.....	.....	ABL Holding Co., L.L.C. ....	..DE.....	.....NIA.....	CARING Brinkman Investor LLC .....	Ownership.....	..73. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	88-3747773 .....	.....	.....	.....	ABL Townhomes Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING Brinkman Investor LLC .....	Ownership.....	..75. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	85-1046126 .....	.....	.....	.....	ABS Apartments Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING ABS Investor LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	11-3358535 .....	.....	.....	.....	Accredo Health Group, Inc. ....	..DE.....	.....NIA.....	Accredo Health, Incorporated .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	55-0894449 .....	.....	.....	.....	Accredo Health, Incorporated .....	..DE.....	.....NIA.....	Medco Health Solutions, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	87-4355549 .....	.....	.....	.....	AGA Apartments Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING Galleria Investor LLC .....	Ownership.....	..70. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	92-1596970 .....	.....	.....	.....	AGS Apartments Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING Glenwood Investor LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	13-3888838 .....	.....	.....	.....	AHG of New York, Inc. ....	..NY.....	.....NIA.....	Accredo Health, Incorporated .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	75-3040465 .....	.....	.....	.....	Airport Holdings, LLC .....	..NJ.....	.....NIA.....	Express Scripts, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	35-2562415 .....	.....	.....	.....	Alegis Care Services, LLC .....	..DE.....	.....NIA.....	Home Physicians Management, LLC .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	85-0909305 .....	.....	.....	.....	Alegis Care Services of Colorado, LLC .....	..CO.....	.....NIA.....	Home Physicians Management, LLC .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	81-0400550 .....	.....	.....	.....	Allegiance Benefit Plan Management, Inc. ....	..MT.....	.....NIA.....	Benefit Management Corp. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	03-0507057 .....	.....	.....	.....	Allegiance Care Management, LLC .....	..MT.....	.....NIA.....	Benefit Management Corp. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	71-0916514 .....	.....	.....	.....	Allegiance COBRA Services, Inc. ....	..MT.....	.....NIA.....	Benefit Management Corp. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....12814 .....	20-4433475 .....	.....	.....	.....	Allegiance Life & Health Insurance Company ..	..MT.....	.....IA.....	Benefit Management Corp. ....	Ownership.....	..95. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	26-2201582 .....	.....	.....	.....	Allegiance Provider Direct, LLC .....	..MT.....	.....NIA.....	Benefit Management Corp. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	20-3851464 .....	.....	.....	.....	Allegiance Re, Inc. ....	..MT.....	.....IA.....	Benefit Management Corp. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....88366 .....	59-2760189 .....	.....	.....	.....	American Retirement Life Insurance Company ..	..OH.....	.....IA.....	Loyal American Life Insurance Company .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...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 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	47-3883928 .....	.....	.....	.....	Apothecary by Design Acquisition Co., LLC ...	..DE.....	.....NIA.....	ABD Group, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	82-3315524 .....	.....	.....	.....	Arbor Heights Venture LLC .....	..DE.....	.....NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	46-4080861 .....	.....	.....	.....	AristaMD, Inc. ....	..DE.....	.....NIA.....	Cigna Ventures, LLC .....	Ownership.....	..14. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	86-3581583 .....	.....	.....	.....	Arizona Health Plan, Inc. ....	..AZ.....	.....NIA.....	Healthsource, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	00-0000000 .....	.....	.....	.....	Ascent Health Services LLC .....	..DE.....	.....NIA.....	Cigna Spruce Holdings GmbH .....	Ownership.....	..80. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	87-1304984 .....	.....	.....	.....	ASE Apartments Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING St. Elmo Investor, LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	86-1750832 .....	.....	.....	.....	ASM Apartments Venture, L.L.C. ....	..DE.....	.....NIA.....	CARING St. Matthew's Investor LLC .....	Ownership.....	..90. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	00-0000000 .....	.....	.....	.....	ATX Merriltown, LP .....	..DE.....	.....NIA.....	CARING EndOpII-MIA Investor LLC .....	Ownership.....	..40. 289 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	81-0585518 .....	.....	.....	.....	Benefit Management Corp. ....	..MT.....	.....NIA.....	Connecticut General Corporation .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	81-2650133 .....	.....	.....	.....	Berewick Apartments LLC .....	..DE.....	.....NIA.....	LLC .....	Ownership.....	..85. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	43-1815573 .....	.....	.....	.....	Biopartners in Care, Inc. ....	..MO.....	.....NIA.....	Accredo Health, Incorporated .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....10095 .....	52-2259087 .....	.....	.....	.....	Bravo Health Mid-Atlantic, Inc. ....	..MD.....	.....IA.....	NewQuest Management Northeast, LLC .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....11524 .....	52-2363406 .....	.....	.....	.....	Bravo Health Pennsylvania, Inc. ....	..PA.....	.....IA.....	NewQuest Management Northeast, LLC .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	00-0000000 .....	.....	.....	.....	Breakthrough Behavioral, Inc. ....	..DE.....	.....IA.....	MDLive, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	00-0000000 .....	.....	.....	.....	Breakthrough Behavioral of Texas, Inc. ....	..TX.....	.....IA.....	Breakthrough Behavioral, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	27-1713977 .....	.....	.....	.....	Brighter, Inc. ....	..DE.....	.....NIA.....	Connecticut General Corporation .....	Ownership.....	..100. 000 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	46-4918521 .....	.....	.....	.....	Buoy Health, Inc. ....	..DE.....	.....NIA.....	Cigna Ventures, LLC .....	Ownership.....	..12. 200 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	47-4991296 .....	.....	.....	.....	Bright Health Group, Inc. ....	..DE.....	.....NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	..15. 500 .....	The Cigna Group .....	...NO.....	.....
. 0901 ...	Cigna Group .....	.....00000 .....	61-1162797 .....	.....	.....	.....	Care Continuum, Inc. ....	..KY.....	.....NIA.....	SpectraCare Health Care Ventures, Inc. ....	Ownership.....	..100. 000 .....	The Cigna Group .....	...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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0901 ...	Cigna Group .....	..... 00000 .....	85-0954556 ..	.....	.....	.....	CareAllies Accountable Care Collaborative LLC .....	.. DE.....	..... NIA.....	CareAllies, Inc. ....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	85-0935554 ..	.....	.....	.....	CareAllies Accountable Care Network LLC .....	.. DE.....	..... NIA.....	CareAllies, Inc. ....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	CareAllies Accountable Care Solutions LLC ...	.. DE.....	..... NIA.....	CareAllies, Inc. ....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	26-0180898 ..	.....	.....	.....	CareAllies, Inc. ....	.. DE.....	..... NIA.....	Cigna Holdings, Inc. ....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 10144 .....	20-1089572 ..	.....	.....	.....	CareCore NJ, LLC .....	.. NJ.....	..... IA.....	eviCore healthcare MSI, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-1400586 ..	.....	.....	.....	CARING 18th & Salmon Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-2562994 ..	.....	.....	.....	CARING 500 Ygnacio Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	84-1960231 ..	.....	.....	.....	CARING 3130 Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-2318410 ..	.....	.....	.....	CARING 9171 Wilshire Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	85-4247420 ..	.....	.....	.....	CARING ABS Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-2851501 ..	.....	.....	.....	CARING Alta Duraleigh Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-2851501 ..	.....	.....	.....	CARING Alta Englewood Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	85-2966766 ..	.....	.....	.....	CARING Alta Leander Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-2563284 ..	.....	.....	.....	CARING Alta Woodson Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	87-1992977 ..	.....	.....	.....	CARING Berwyn Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	86-1885283 ..	.....	.....	.....	CARING Brinkman Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	99-0930736 ..	.....	.....	.....	CARING Brixton Windsor Investor TIC, LLC ...	.. DE.....	..... NIA.....	CARING Windsor Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	99-0973949 ..	.....	.....	.....	CARING Brixton Windsor Manager, LLC .....	.. DE.....	..... NIA.....	CARING Windsor TIC Manager, LLC .....	Ownership.....	.. 50.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	99-0945998 ..	.....	.....	.....	CARING Brixton Windsor Owner TIC, LLC .....	.. DE.....	..... NIA.....	CARING Windsor Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	32-0570889 ..	.....	.....	.....	CARING Capitol Hill GP LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	37-1903297 ..	.....	.....	.....	CARING Capitol Hill LP LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-2851364 ..	.....	.....	.....	CARING Century Plaza Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	27-5402196 ..	.....	.....	.....	CARING Continental Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	85-4265529 ..	.....	.....	.....	CARING Deco Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	85-2912145 ..	.....	.....	.....	CARING Elan I Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	87-0928526 ..	.....	.....	.....	CARING Elan II Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	88-2276875 ..	.....	.....	.....	CARING EndOpII-MIA Investor, LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	83-3701937 ..	.....	.....	.....	CARING Firestone Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0901 ...	Cigna Group .....	.... 00000 ....	87-4803572 ..	.....	.....	.....	CARING Galleria Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	92-0571674 ..	.....	.....	.....	CARING Glenwood Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	CARING JA Lofts Investor LP LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	CARING JA Lofts Investor GP LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... 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 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-1400482 ..	.....	.....	.....	CARING Hillcrest Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-4410554 ..	.....	.....	.....	CARING IBP Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	85-1961034 ..	.....	.....	.....	CARING Interbay Investor GP LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	85-1984627 ..	.....	.....	.....	CARING Interbay Investor LP LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-2339522 ..	.....	.....	.....	CARING Mallory Square Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	85-4265529 ..	.....	.....	.....	CARING Montclair Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-2563138 ..	.....	.....	.....	CARING Soma Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-2633790 ..	.....	.....	.....	CARING Alexan Enclave Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-2633886 ..	.....	.....	.....	CARING Orange Collection Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	86-2627703 ..	.....	.....	.....	CARING Optimist Park II Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	27-5402196 ..	.....	.....	.....	CARING Rock Island Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	87-2031777 ..	.....	.....	.....	CARING Slabtown Investor, LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-8294933 ..	.....	.....	.....	CARING South Coast Subsidiary LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	86-3275381 ..	.....	.....	.....	CARING St. Elmo Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	86-1942593 ..	.....	.....	.....	CARING St. Matthew's Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	88-2629352 ..	.....	.....	.....	CARING Tasman East Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	88-2431671 ..	.....	.....	.....	CARING Towers Crescent Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	88-2074593 ..	.....	.....	.....	CARING Waltham Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	38-4085763 ..	.....	.....	.....	CARING Westcore Holding Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	87-3646420 ..	.....	.....	.....	CARING Westcore Holding II Investor LLC .....	.. DE.....	.... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0901 ...	Cigna Group .....	.... 00000 ....	27-5402196 ..	.....	.....	.....	CARING Windsor Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	27-5402196 ..	.....	.....	.....	CARING Windsor TIC Manager LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-3923178 ..	.....	.....	.....	CARING XR International Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-4317078 ..	.....	.....	.....	CARING XR 2 International Investor LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-1843578 ..	.....	.....	.....	CGGL XR 2 International JV LLC .....	.. DE.....	..... NIA.....	CARING XR 2 International Investor LLC ....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-1843578 ..	.....	.....	.....	CGGL XR 2 International Mezz LLC .....	.. DE.....	..... NIA.....	CARING XR 2 International Investor LLC ....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	45-2604992 ..	.....	.....	.....	CCN NMO, LLC .....	.. NY.....	..... NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	33-1039759 ..	.....	.....	.....	CCN-WINY IPA, LLC .....	.. NY.....	..... NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	34-1970892 ..	.....	.....	.....	Ceres Sales of Ohio, LLC .....	.. OH.....	..... NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	06-1332403 ..	.....	.....	.....	CG Individual Tax Benefit Payments, Inc. ....	.. DE.....	..... NIA.....	Connecticut General Corporation .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	06-1332405 ..	.....	.....	.....	CG Life Pension Benefits Payments, Inc. ....	.. DE.....	..... NIA.....	Connecticut General Corporation .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	06-1332401 ..	.....	.....	.....	CG LINA Pension Benefits Payments, Inc. ....	.. DE.....	..... NIA.....	Connecticut General Corporation .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-2083351 ..	.....	.....	.....	CG-AQ 477 South Market Street LLC .....	.. DE.....	..... NIA.....	CARING Firestone Investor LLC .....	Ownership.....	.. 85.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-4773972 ..	.....	.....	.....	CG-LEDO IBP Venture LLC .....	.. DE.....	..... NIA.....	CARING IBP Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-4747045 ..	.....	.....	.....	CG-LEDO IBP I LLC .....	.. DE.....	..... NIA.....	CARING IBP Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-4755025 ..	.....	.....	.....	CG-LEDO IBP II LLC .....	.. DE.....	..... NIA.....	CARING IBP Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	83-2993316 ..	.....	.....	.....	CG-Muller 550 Winchester, LLC .....	.. DE.....	..... NIA.....	CARING Century Plaza Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	45-5499889 ..	.....	.....	.....	CG Seventh Street, LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 87.500 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	85-0734624 ..	.....	.....	.....	CG/Wood Alta Duraleigh, LLC .....	.. DE.....	..... NIA.....	CARING Alta Duraleigh Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	85-0655107 ..	.....	.....	.....	CG/Wood Alta Duraleigh Owner, LLC .....	.. DE.....	..... NIA.....	CARING Alta Duraleigh Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	87-2928410 ..	.....	.....	.....	CG/Wood Alta Duraleigh Townhome, LLC .....	.. DE.....	..... NIA.....	CARING Alta Duraleigh Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	82-1280312 ..	.....	.....	.....	CG/Wood Alta 601, LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	85-2233381 ..	.....	.....	.....	CG/Wood Alta Leander Station, LLC .....	.. DE.....	..... NIA.....	CARING Alta Leander Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	81-3313562 ..	.....	.....	.....	CGGL City Parkway LLC .....	.. DE.....	..... NIA.....	CGGL Orange Collection LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	61-1797835 ..	.....	.....	.....	CGGL Orange Collection LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	CGGL Orange Collection Mezz LLC .....	.. DE.....	..... NIA.....	CARING Orange Collection Investor LLC ....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-1921719 ..	.....	.....	.....	CGGL XR International LLC .....	.. DE.....	..... NIA.....	CARING XR International Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	84-1843578 ..	.....	.....	.....	CGGL XR 2 International LLC .....	.. DE.....	..... NIA.....	CARING XR 2 International Investor LLC ....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	59-3466707 ..	.....	.....	.....	Chiro Alliance Corporation .....	.. FL.....	..... NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	81-3389374 ..	.....	.....	.....	CIG-LEI Ygnacio Associates LLC .....	.. DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	86-2964997 ..	.....	.....	.....	CI-GS Elan Everett Phase I, LLC .....	.. DE.....	..... NIA.....	CARING Elan I Investor, LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	86-3726159 ..	.....	.....	.....	CI-GS Elan Everett Phase II, LLC .....	.. DE.....	..... NIA.....	CARING Elan II Investor, LLC .....	Ownership.....	.. 39.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	82-4774243 ..	.....	.....	.....	CI-GS Portland, LLC .....	.. DE.....	..... NIA.....	CARING 18th & Salmon Investor LLC .....	Ownership.....	.. 86.200 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	82-1612980 ..	.....	.....	.....	CI-GS Hillcrest LLC .....	.. DE.....	..... NIA.....	CARING Hillcrest Investor LLC .....	Ownership.....	.. 90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	88-3907567 ..	.....	.....	.....	CI-GS Slabtown, LLC .....	.. DE.....	..... NIA.....	CARING Slabtown Investor LLC .....	Ownership.....	.. 85.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	92-2089889 ..	.....	.....	.....	CI-GS Tasman East Apartments, LLC .....	.. DE.....	..... NIA.....	CARING Tasman East Investor LLC .....	Ownership.....	.. 85.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Cigna & CMB Asset Management Company Limited	.. CHN.....	..... NIA.....	Cigna & CMB Life Insurance Company Limited	Ownership.....	.. 87.350 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Cigna & CMB Health Services Company, Ltd. ...	.. CHN.....	..... NIA.....	Cigna & CMB Life Insurance Company Limited	Ownership.....	.. 100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Cigna & CMB Life Insurance Company Limited ...	.. CHN.....	..... IA.....	Cigna Health and Life Insurance Company ...	Ownership.....	.. 50.000 ...	The Cigna Group .....	... 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0901...	Cigna Group .....	00000 .....	00-000000 .....				CIGNA 2000 UK Pension LTD .....	..GBR.....	..NIA.....	Cigna European Services (UK) Limited .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
							Cigna Affiliates Realty Investment Group, LLC .....			Connecticut General Life Insurance Company .....					
.0901...	Cigna Group .....	00000 .....	27-5402196 .....					..DE.....	..NIA.....		Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Alder Holdings, LLC .....	..DE.....	..NIA.....	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Apac Holdings, Ltd. ....	..BMU.....	..NIA.....	Cigna Palmetto Holdings, Ltd. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	13733 .....	03-0452349 .....				Cigna Arbor Life Insurance Company .....	..CT.....	..IA.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	98-1181787 .....				Cigna Beechwood Holdings .....	..BEL.....	..NIA.....	Cigna Elmwood Holdings, SPRL .....	Ownership.....	51.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Bellevue Alpha LLC .....	..DE.....	..NIA.....	Cigna Holdings Overseas, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	02-0515554 .....				Cigna Benefit Technology Solutions, Inc. ....	..DE.....	..NIA.....	Cigna Health Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	01-0947889 .....		0001489070 .....		Cigna Benefits Financing, Inc. ....	..DE.....	..NIA.....	Cigna Investments, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Cedar Holdings, Ltd. ....	..MLT.....	..NIA.....	Cigna Apac Holdings, Ltd. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	98-1137759 .....				Cigna Chestnut Holdings, Ltd. ....	..GBR.....	..NIA.....	Cigna Walnut Holdings, Ltd. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	27-3396038 .....				Cigna Corporate Services, LLC .....	..DE.....	..NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
							The Cigna Group (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 .....	00-000000 .....					..CHN.....	..NIA.....	Cigna Hong Kong Holdings Company Limited ..	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	59-2600475 .....				Cigna Dental Health Of California, Inc. ....	..CA.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	11175 .....	59-2675861 .....				Cigna Dental Health Of Colorado, Inc. ....	..CO.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	95380 .....	59-2676987 .....				Cigna Dental Health Of Delaware, Inc. ....	..DE.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	52021 .....	59-1611217 .....				Cigna Dental Health Of Florida, Inc. ....	..FL.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	52024 .....	59-2625350 .....				Cigna Dental Health Of Kansas, Inc. ....	..KS.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	52108 .....	59-2619589 .....				Cigna Dental Health Of Kentucky, Inc. ....	..KY.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	48119 .....	20-2844020 .....				Cigna Dental Health Of Maryland, Inc. ....	..MD.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	11160 .....	06-1582068 .....				Cigna Dental Health Of Missouri, Inc. ....	..MO.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	11167 .....	59-2308062 .....				Cigna Dental Health Of New Jersey, Inc. ....	..NJ.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	95179 .....	56-1803464 .....				Cigna Dental Health Of North Carolina, Inc. ....	..NC.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	47805 .....	59-2579774 .....				Cigna Dental Health Of Ohio, Inc. ....	..OH.....	..RE.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	47041 .....	52-1220578 .....				Cigna Dental Health Of Pennsylvania, Inc. ...	..PA.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	95037 .....	59-2676977 .....				Cigna Dental Health Of Texas, Inc. ....	..TX.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	52617 .....	52-2188914 .....				Cigna Dental Health Of Virginia, Inc. ....	..VA.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	47013 .....	86-0807222 .....				Cigna Dental Health Plan Of Arizona, Inc. ...	..AZ.....	..IA.....	Cigna Dental Health, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	59-2308055 .....				Cigna Dental Health, Inc. ....	..FL.....	..UDP.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	58-1136865 .....				Cigna Direct Marketing Company, Inc. ....	..DE.....	..NIA.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	98-1155943 .....				Cigna Elmwood Holdings, SPRL .....	..BEL.....	..NIA.....	Cigna Myrtle Holdings, Ltd. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Europe Insurance Company S.A.-N.V. ....	..BEL.....	..IA.....	Cigna Beechwood Holdings .....	Ownership.....	99.999 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna European Services (UK) Limited .....	..GBR.....	..NIA.....	Cigna Elmwood Holdings, SPRL .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	85-2732455 .....				Cigna-Evernorth Services, Inc. ....	..DE.....	..NIA.....	The Cigna Group .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	62-1724116 .....				Cigna Federal Benefits, Inc. ....	..DE.....	..NIA.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	51-0389196 .....				Cigna Global Holdings, Inc. ....	..DE.....	..NIA.....	Cigna Holdings, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	68-0676638 .....				Cigna Global Insurance Company Limited .....	..GGY.....	..IA.....	Cigna Holdings Overseas, Inc. ....	Ownership.....	99.990 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	98-0210110 .....				Cigna Global Reinsurance Company, Ltd. ....	..BMU.....	..IA.....	Cigna Global Holdings, Inc. ....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Global Wellbeing Holdings Limited .....	..GBR.....	..NIA.....	Connecticut General Corporation .....	Ownership.....	70.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	00-000000 .....				Cigna Global Wellbeing Solutions Limited .....	..GBR.....	..NIA.....	Cigna Global Wellbeing Holdings Limited ...	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
										Connecticut General Life Insurance Company .....					
.0901...	Cigna Group .....	67369 .....	59-1031071 .....				Cigna Health and Life Insurance Company ....	..CT.....	..IA.....		Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	62-1312478 .....				Cigna Health Corporation .....	..DE.....	..NIA.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... NO.....	.....
.0901...	Cigna Group .....	00000 .....	23-1728483 .....				Cigna Health Management, Inc. ....	..DE.....	..NIA.....	Connecticut General Corporation .....	Ownership.....	100.000 .....	The Cigna Group .....	... 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 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 Health Solution India Pvt. Ltd. ....	..IND.....	.....NIA.....	Cigna Holdings Overseas, Inc. ....	Ownership.....	..99.900 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	23-2741293 ..	.....	.....	.....	Cigna Healthcare Benefits, Inc. ....	..DE.....	.....NIA.....	Connecticut General Corporation .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna Healthcare Eastern Technology Services Company .....	..HKG.....	.....NIA.....	Cigna Hong Kong Holdings Company Limited ..	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	84-0985843 ..	.....	.....	.....	Cigna Healthcare Holdings, Inc. ....	..CO.....	.....NIA.....	Connecticut General Corporation .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95125 .....	86-0334392 ..	.....	.....	.....	Cigna HealthCare of Arizona, Inc. ....	..AZ.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	95-3310115 ..	.....	.....	.....	Cigna HealthCare of California, Inc. ....	..CA.....	.....NIA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95604 .....	84-1004500 ..	.....	.....	.....	Cigna HealthCare of Colorado, Inc. ....	..CO.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95660 .....	06-1141174 ..	.....	.....	.....	Cigna HealthCare of Connecticut, Inc. ....	..CT.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95136 .....	59-2089259 ..	.....	.....	.....	Cigna HealthCare of Florida, Inc. ....	..FL.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 96229 .....	58-1641057 ..	.....	.....	.....	Cigna HealthCare of Georgia, Inc. ....	..GA.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95602 .....	36-3385638 ..	.....	.....	.....	Cigna HealthCare of Illinois, Inc. ....	..IL.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95525 .....	35-1679172 ..	.....	.....	.....	Cigna HealthCare of Indiana, Inc. ....	..IN.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95493 .....	02-0387749 ..	.....	.....	.....	Cigna HealthCare of New Hampshire, Inc. ....	..NH.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95500 .....	22-2720890 ..	.....	.....	.....	Cigna HealthCare of New Jersey, Inc. ....	..NJ.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95132 .....	56-1479515 ..	.....	.....	.....	Cigna HealthCare of North Carolina, Inc. ....	..NC.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95708 .....	06-1185590 ..	.....	.....	.....	Cigna HealthCare of South Carolina, Inc. ....	..SC.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95635 .....	36-3359925 ..	.....	.....	.....	Cigna HealthCare of St. Louis, Inc. ....	..MO.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95606 .....	62-1218053 ..	.....	.....	.....	Cigna HealthCare of Tennessee, Inc. ....	..TN.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 95383 .....	74-2767437 ..	.....	.....	.....	Cigna HealthCare of Texas, Inc. ....	..TX.....	.....IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	02-0495422 ..	.....	.....	.....	Cigna Healthcare, Inc. ....	..VT.....	.....NIA.....	Cigna Healthcare Holdings, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	06-1059331 ..	.....	.....	.....	Cigna Holding Company .....	..DE.....	.....UIP.....	The Cigna Group .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	23-3009279 ..	.....	.....	.....	Cigna Holdings Overseas, Inc. ....	..DE.....	.....NIA.....	Cigna Global Reinsurance Company, Ltd. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	06-1072796 ..	.....	.....	.....	Cigna Holdings, Inc. ....	..DE.....	.....UIP.....	Cigna Holding Company .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna Hong Kong Holdings Company Limited ....	..HKG.....	.....NIA.....	Cigna Chestnut Holdings, Ltd. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	27-1903785 ..	.....	.....	.....	Cigna Insurance Agency, LLC .....	..CT.....	.....NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 65269 .....	75-2305400 ..	.....	.....	.....	Cigna Insurance Company .....	..OH.....	.....IA.....	Provident American Life and Health Insurance Company .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna Insurance Management Services (DIFC), Ltd. ....	..ARE.....	.....NIA.....	Cigna Apac Holdings, Ltd. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna Insurance Middle East S.A.L. ....	..LBN.....	.....IA.....	Cigna Cedar Holdings, Ltd. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna Insurance Services (Europe) Limited ...	..GBR.....	.....NIA.....	Cigna Willow Holdings, LTD. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	23-2924152 ..	.....	.....	.....	Cigna Integratedcare, Inc. ....	..DE.....	.....NIA.....	Connecticut General Corporation .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	51-0402128 ..	.....	.....	.....	Cigna Intellectual Property, Inc. ....	..DE.....	.....NIA.....	Cigna Holdings, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	51-0111677 ..	.....	.....	.....	Cigna International Corporation, Inc. ....	..DE.....	.....NIA.....	Cigna Global Holdings, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	52-0291385 ..	.....	.....	.....	Cigna International Finance, Inc. ....	..DE.....	.....NIA.....	Cigna Investment Group, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna International Health Services Kenya Limited .....	..KEN.....	.....NIA.....	Cigna International Health Services, BVBA .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna International Health Services Sdn. Bhd. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna International Health Services, BVBA ...	..MYS.....	.....NIA.....	Cigna Hong Kong Holdings Company Limited ..	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	30-0526216 ..	.....	.....	.....	Cigna International Health Services, LLC ....	..BEL.....	.....NIA.....	Cigna Elmwood Holdings, Ltd. ....	Ownership.....	..51.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna International Marketing (Thailand) Limited .....	..FL.....	.....NIA.....	Cigna International Health Services, BVBA .....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna International Services Australia Pty Ltd. ....	..THA.....	.....NIA.....	Cigna Global Holdings, Inc. ....	Ownership.....	..99.900 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	00-0000000 ..	.....	.....	.....	Cigna International Services, Inc. ....	..AUS.....	.....NIA.....	Cigna Chestnut Holdings, Ltd. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	23-2610178 ..	.....	.....	.....	Cigna Investment Group, Inc. ....	..DE.....	.....NIA.....	Cigna Global Holdings, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	06-1095823 ..	.....	.....	.....	Cigna Investments, Inc. ....	..DE.....	.....NIA.....	Cigna Holdings, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 .....	06-0861092 ..	.....	.....	.....	Cigna Investments, Inc. ....	..DE.....	.....NIA.....	Cigna Investment Group, Inc. ....	Ownership.....	..100.000 .....	The Cigna Group .....	... 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0901	Cigna Group	00000	98-1146864				Cigna Laurel Holdings, Ltd.	.BMU	NIA	Cigna Linden Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Legal Protection U.K. Ltd.	.GBR	NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	AA-1560515				Cigna Life Insurance Company of Canada	.CAN	IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
							Cigna Life Insurance Company of Europe S.A.-N.V.	.BEL	IA						
.0901	Cigna Group	00000	AA-1240009				Cigna Linden Holdings, Inc.	.DE	NIA	Cigna Beechwood Holdings	Ownership	99.993	The Cigna Group	NO	
.0901	Cigna Group	00000	46-4110289				Cigna Holdings Overseas, Inc.	.DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	82.000	The Cigna Group	NO	
.0901	Cigna Group	00000	23-2741294				Cigna Managed Care Benefits Company	.DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-3374500				Cigna Management Company LLC	.DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	98-1154657				Cigna Myrtle Holdings, Ltd.	.MLT	NIA	Cigna Apac Holdings, Ltd.	Ownership	99.999	The Cigna Group	NO	
.0901	Cigna Group	61727	34-0970995				Cigna National Health Insurance Company	.OH	IA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Nederland Gamma B.V.	.NLD	NIA	Cigna Walnut Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Oak Holdings, Ltd.	.GBR	NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	98-1232443				Cigna Palmetto Holdings, Ltd.	.BMU	NIA	Cigna Laurel Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-4099800				Cigna Poplar Holdings, Inc.	.DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1071502				Cigna RE Corporation	.DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1567902				Cigna Resource Manager, Inc.	.DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Services Middle East FZE	.ARE	NIA	Cigna Cedar Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Spruce Holdings GmbH	.CHE	NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Teak Holdings, LLC	.DE	NIA	Cigna Global Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-1069280				Cigna Ventures, LLC	.DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Walnut Holdings, Ltd.	.GBR	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Willow Holdings, Ltd.	.GBR	NIA	Cigna Oak Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
							Cigna Worldwide General Insurance Company Limited	.HKG	IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	90859	23-2088429				Cigna Worldwide Insurance Company	.DE	IA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Claims and Risk Services Limited	.SAU	IA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	The Cigna Group	NO	
							ManipalCigna Health Insurance Company Limited								
.0901	Cigna Group	00000	00-0000000				Limited	.IND	IA	Cigna Holdings Overseas, Inc.	Ownership	49.000	TTK (non-affiliate)	NO	
.0901	Cigna Group	00000	84-1461840				Community Health Network, LLC	.MT	NIA	Benefit Management Corp.	Ownership	50.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1252419				Connecticut General Benefit Payments, Inc.	.DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-0840391				Connecticut General Corporation	.CT	UIP	Cigna Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	62308	06-0303370		0000023419		Connecticut General Life Insurance Company	.CT	IA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	99-2781951				Constellation Continental Owner, LLC	.DE	NIA	CARING Continental Investor LLC	Ownership	80.000	The Cigna Group	NO	
										Cigna Affiliates Realty Investment Group, LLC					
.0901	Cigna Group	00000	82-4936006				CPI-CII 9171 Wilshire JV LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
										Cigna Affiliates Realty Investment Group, LLC			Charles River Washington Street LLC (non-affiliate)	NO	
.0901	Cigna Group	00000	27-3555688				CR Washington Street Investors LP	.DE	NIA	LLC	Ownership	33.820		NO	
.0901	Cigna Group	00000	36-4369972				CuraScript, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1305728				Deco Apartments JV LLC	.DE	NIA	CARING Deco Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1334095				Deco Apartments Owner LLC	.DE	NIA	CARING Deco Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	16-1526641				Diversified NY IPA, Inc.	.NY	NIA	Diversified Pharmaceutical Services, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-1627938				Diversified Pharmaceutical Services, Inc.	.MN	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
										Express Scripts Pharmaceutical Procurement LLC (90%)					
.0901	Cigna Group	00000	27-3542089				Econdisc Contracting Solutions, LLC	.DE	NIA		Ownership	90.000	The Cigna Group	NO	
							Egyptian Emirates Administration Services SAE	.EGY	NIA	NAS Neuron Health Services, L.L.C.	Ownership	64.999	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				ESI Canada	.CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP Canada, ULC (0.1%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				ESI GP Canada ULC	.CAN	NIA	Express Scripts Canada Co.	Ownership	100.000	The Cigna Group	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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0901	Cigna Group	00000	43-1925556				ESI GP Holdings, Inc.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				ESI GP2 Canada ULC	CAN	NIA	Express Scripts Canada Co.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	74-2974964				ESI Mail Order Processing, Inc. (f/k/a NXI)	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1867735				ESI Mail Pharmacy Service, Inc.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
							Express Scripts, Inc. (82%); ESI-GP								
.0901	Cigna Group	00000	43-1925562				ESI Partnership	DE	NIA	Holdings, Inc. (18%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-2006555				ESI Resources, Inc.	IN	NIA	ESI Partnership	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	92-1016132				ESSCH Holdings, Inc.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-1916563				Evernorth Accountable Care, LLC	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Evernorth Accountable Care One, LLC	DE	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
							Evernorth Behavioral Health of California, Inc.								
.0901	Cigna Group	00000	94-3107309				Evernorth Behavioral Health of California, Inc.	CA	NIA	Evernorth Behavioral Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	75-2751090				Evernorth Behavioral Health of Texas, Inc.	TX	NIA	Evernorth Behavioral Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-1648670				Evernorth Behavioral Health, Inc.	IN	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	99-1584892				Evernorth Care Group, LLC	DE	NIA	Cigna HealthCare of Arizona, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1465626				Evernorth Care Solutions, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
							Connecticut General Life Insurance Company								
.0901	Cigna Group	00000	32-0222252				Evernorth Direct Health, LLC	DE	NIA		Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-2884094				Evernorth Health, Inc.	DE	NIA	The Cigna Group	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Evernorth Ireland Limited	IRL	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	99-1207331				Evernorth Network Services, LLC	DE	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2759151				Evernorth Sales Operations, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2717903				Evernorth Strategic Development, Inc.	DE	NIA	The Cigna Group	Ownership	100.000	The Cigna Group	NO	
							Evernorth-VillageMD Health Organization of Texas, Inc.								
.0901	Cigna Group	00000	93-2676484				Evernorth-VillageMD Health Organization of Texas, Inc.	TX	NIA	Evernorth-VillageMD Care Alliance of Texas, LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-1946921				Evernorth-VillageMD Care Alliance of AZ, LLC	DE	NIA	Evernorth Accountable Care, LLC	Ownership	85.000	The Cigna Group	NO	
							Evernorth-VillageMD Care Alliance of CT, LLC								
.0901	Cigna Group	00000	93-3088901				Evernorth-VillageMD Care Alliance of CT, LLC	DE	NIA	Evernorth Accountable Care, LLC	Ownership	85.000	The Cigna Group	NO	
							Evernorth-VillageMD Care Alliance of GA, LLC								
.0901	Cigna Group	00000	93-1971121				Evernorth-VillageMD Care Alliance of GA, LLC	DE	NIA	Evernorth Accountable Care, LLC	Ownership	85.000	The Cigna Group	NO	
							Evernorth-VillageMD Care Alliance of NJ, LLC								
.0901	Cigna Group	00000	93-2000610				Evernorth-VillageMD Care Alliance of NJ, LLC	NJ	NIA	Evernorth Accountable Care, LLC	Ownership	85.000	The Cigna Group	NO	
							Evernorth-VillageMD Care Alliance of TX, LLC								
.0901	Cigna Group	00000	93-2024744				Evernorth-VillageMD Care Alliance of TX, LLC	DE	NIA	Evernorth Accountable Care, LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-3608409				Evernorth Wholesale Distribution, Inc.	DE	NIA	Priority Healthcare Distribution, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-4676347				eviCore 1, LLC	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	62-1615395				eviCore healthcare MSI, LLC	TN	NIA	MedSolutions Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	13918	27-3175443				Express Reinsurance Company	MO	IA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-2063830				Express Scripts Administrators LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Canada Co.	CAN	NIA	Express Scripts Canada Holding Co.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1942542				Express Scripts Canada Holding Co.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-1490640				Express Scripts Canada Holding, LLC	DE	NIA	Express Scripts Canada Holding Co.	Ownership	100.000	The Cigna Group	NO	
							Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)								
.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	The Cigna Group	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	The Cigna Group	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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0901 ...	Cigna Group .....	.... 00000 ....	84-5003423 ..	.....	.....	.....	Express Scripts Health Information Network Partners, Inc. ....	.. DE.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-5826948 ..	.....	.....	.....	Express Scripts Pharmaceutical Procurement, LLC .....	.. DE.....	..... NIA.....	Express Scripts, Inc. (50%);	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Express Scripts Pharmacy Atlantic, Ltd. ....	.. CAN.....	..... NIA.....	Express Scripts Canada Services .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Express Scripts Pharmacy Central, Ltd. ....	.. CAN.....	..... NIA.....	Express Scripts Canada Services .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Express Scripts Pharmacy Ontario, Ltd. ....	.. CAN.....	..... NIA.....	Express Scripts Canada Services .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Express Scripts Pharmacy West, Ltd. ....	.. CAN.....	..... NIA.....	Express Scripts Canada Services .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	30-0789911 ..	.....	.....	.....	Express Scripts Pharmacy, Inc. ....	.. DE.....	..... NIA.....	Medco Health Services, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	22-3114423 ..	.....	.....	.....	Express Scripts Sales Operations, Inc. ....	.. NJ.....	..... NIA.....	ESI Mail Pharmacy Service, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-3126104 ..	.....	.....	.....	Express Scripts Senior Care Holdings LLC ....	.. DE.....	..... NIA.....	ESSCH Holdings, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-3126075 ..	.....	.....	.....	Express Scripts Senior Care, Inc. ....	.. DE.....	..... NIA.....	ESSCH Holdings, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	43-1832983 ..	.....	.....	.....	Express Scripts Services Co. ....	.. DE.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	43-1869712 ..	.....	.....	.....	Express Scripts Specialty Distribution Services, Inc. ....	.. DE.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	22-2230703 ..	.....	.....	.....	Express Scripts Strategic Development, Inc. ....	.. NJ.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	43-1869714 ..	.....	.....	.....	Express Scripts Utilization Management Company .....	.. DE.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	43-1420563 ..	.....	.....	.....	Express Scripts, Inc. ....	.. DE.....	..... NIA.....	Evernorth Health, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	FirstAssist Administration Limited .....	.. GBR.....	..... NIA.....	Cigna Willow Holdings, LTD. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	23-1914061 ..	.....	.....	.....	Former Cigna Investments, Inc. ....	.. DE.....	..... NIA.....	Cigna Investment Group, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	88-3762943 ..	.....	.....	.....	Forsyth Health, LLC .....	.. DE.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	50.100 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	02-0523249 ..	.....	.....	.....	Freco, Inc. ....	.. FL.....	..... NIA.....	Priority Healthcare Corporation .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-3229217 ..	.....	.....	.....	Freedom Service Company, LLC .....	.. FL.....	..... NIA.....	Lynnfield Drug, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	Gillette Ridge Community Council, Inc. ....	.. CT.....	..... NIA.....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-3700105 ..	.....	.....	.....	Gillette Ridge Golf, LLC .....	.. DE.....	..... NIA.....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	82-5244279 ..	.....	.....	.....	Global Pharmacy LLC .....	.. CA.....	..... NIA.....	ABD Group, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	00-0000000 ..	.....	.....	.....	GRG Acquisitions LLC .....	.. DE.....	..... NIA.....	Connecticut General Life Insurance Company .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	76-0657035 ..	.....	.....	.....	GulfQuest, LP .....	.. TX.....	..... NIA.....	HouQuest, LLC .....	Ownership.....	99.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	87-3650143 ..	.....	.....	.....	Hartford Community Lender Holding LLC ....	.. DE.....	..... NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	87-3686301 ..	.....	.....	.....	Hartford Community Lender I LLC .....	.. DE.....	..... NIA.....	Hartford Community Lender Holding LLC ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	04-2992335 ..	.....	.....	.....	Healthbridge Reimbursement & Product Support, Inc. ....	.. MA.....	..... NIA.....	Priority Healthcare Corporation .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	26-2159005 ..	.....	.....	.....	Healthbridge, Inc. ....	.. DE.....	..... NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	46-2086778 ..	.....	.....	.....	Health-Lynx, LLC .....	.. NJ.....	..... NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	06-1533555 ..	.....	.....	.....	Healthsource Benefits, Inc. ....	.. DE.....	..... NIA.....	Connecticut General Corporation .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	02-0467679 ..	.....	.....	.....	Healthsource Properties, Inc. ....	.. NH.....	..... NIA.....	Healthsource, Inc. ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	02-0387748 ..	.....	0000855587 ..	.....	Healthsource, Inc. ....	.. DE.....	..... NIA.....	Cigna Health Corporation .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 12902 ....	20-8534298 ..	.....	.....	.....	HealthSpring Life & Health Insurance Company, Inc. ....	.. TX.....	..... IA.....	NewQuest, LLC .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-8647386 ..	.....	.....	.....	HealthSpring Management of America, LLC ....	.. DE.....	..... NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 11532 ....	65-1129599 ..	.....	.....	.....	HealthSpring of Florida, Inc. ....	.. FL.....	..... IA.....	NewQuest, LLC .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	26-2353772 ..	.....	.....	.....	HealthSpring Pharmacy of Tennessee, LLC ....	.. DE.....	..... NIA.....	HealthSpring Pharmacy Services, LLC ....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	26-2353476 ..	.....	.....	.....	HealthSpring Pharmacy Services, LLC ....	.. DE.....	..... NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	72-1559530 ..	.....	.....	.....	HealthSpring USA, LLC .....	.. TN.....	..... NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	.... 00000 ....	20-1821898 ..	.....	0001339553 ..	.....	HealthSpring, Inc. ....	.. DE.....	..... NIA.....	Connecticut General Corporation .....	Ownership.....	100.000 ...	The Cigna Group .....	... 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
.0901	Cigna Group	00000	47-5651517				Healy Pharmacy, LLC	DE	NIA	ABD Group, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-4139432				Heights at Bear Creek Borrower LLC	DE	NIA	CARING Heights At Bear Creek Investor LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-4139432				Heights at Bear Creek Mezzanine LLC	DE	NIA	CARING Heights At Bear Creek Investor LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-4139432				Heights at Bear Creek Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-4266628				Home Physicians Management, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	75-3108521				HouQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	37-1708015				Houston Briar Forest Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	95-4838551				Ideal Properties II LLC	CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	35-2041388				IHN, Inc.	IN	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	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	The Cigna Group	NO	
.0901	Cigna Group	00000	82-1655179				Innovative Product Alignment, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-0658250				Inside RX, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-5556043				Integrity Rx Specialty Pharmacy LLC	AZ	NIA	ABD Group, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-0425785				Intermountain Underwriters, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				International Pharmaceutical Solutions, GmbH								
.0901	Cigna Group	00000	84-3406799				JA Lofts Holdings, LLC	DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-3395923				JA Lofts JV Limited Partnership	DE	NIA	JA Lofts JV Limited Partnership	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Kuwait Emirates Administration Services WLL	KWT	NIA	CARING JA Lofts Investor LP LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-8064696				Kronos Optimal Health Company	AZ	NIA	NAS Administrative Services Company LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	47-5292506				L&C Investments, LLC	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	47-4375626				Lakehills CM-CG LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	65722	63-0343428				Loyal American Life Insurance Company	OH	IA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	58-2593075				Lynnfield Compounding Center, Inc.	FL	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	04-3546044				Lynnfield Drug, Inc.	FL	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-1506930				MAH Pharmacy, LLC	DE	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	80-0908244				Mallory Square Partners I, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	51-0500147				Matrix GPO, LLC	IN	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	59-3720653				Matrix Healthcare Services, Inc.	FL	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1346406				MCC Independent Practice Association of New York, Inc.	NY	NIA	MyMatrixx Holdings, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-4937055				MDLive, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				MDLive LLC	DE	NIA	Evernorth Health, Inc.	Ownership	97.230	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				MDLivevisit, LLC	FL	NIA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				MDLive Provider Services, LLC	FL	NIA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	34720	13-3506395				Medco Containment Insurance Company of NY	NY	IA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	63762	42-1425239				Medco Containment Life Insurance Company	PA	IA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3709630				Medco Europe II, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-2166374				Medco Europe, LLC	DE	NIA	Medco Europe, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-5017653				Medco Health Information Network Partners, Inc.	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-0616525				Medco Health Puerto Rico, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-3544786				Medco Health Services, Inc.	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	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 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 .....	22-3461740 ..	.....	.....	.....	Medco Health Solutions, Inc. ....	..DE.....	..NIA.....	Evernorth Health, Inc. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	27-3801345 ..	.....	.....	.....	MedSolutions Holdings, Inc. ....	..DE.....	..NIA.....	eviCore 1, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	87-2810715 ..	.....	.....	.....	Montclair 11 Pine Operating Company LLC ....	..DE.....	..NIA.....	CARING Montclair Investor LLC .....	Ownership.....	90.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	87-2790325 ..	.....	.....	.....	Montclair 11 Pine Urban Renewal LLC .....	..DE.....	..NIA.....	CARING Montclair Investor LLC .....	Ownership.....	90.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	87-2772585 ..	.....	.....	.....	Montclair Residences JV LLC .....	..DE.....	..NIA.....	CARING Montclair Investor LLC .....	Ownership.....	90.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	32-0071543 ..	.....	.....	.....	MSI Health Organization of Texas, Inc. ....	..TX.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	27-5492993 ..	.....	.....	.....	MSI HT, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	27-5493148 ..	.....	.....	.....	MSI LT, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	27-5493321 ..	.....	.....	.....	MSI SAR-GW, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	86-1090522 ..	.....	.....	.....	MSIAZ I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	20-1749733 ..	.....	.....	.....	MSICA I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	20-1222347 ..	.....	.....	.....	MSICO I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	55-0840800 ..	.....	.....	.....	MSIFL, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	26-0181185 ..	.....	.....	.....	MSIMD I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	74-3122235 ..	.....	.....	.....	MSINC I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	11-3715243 ..	.....	.....	.....	MSINH II, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	03-0524694 ..	.....	.....	.....	MSINH, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	20-1749446 ..	.....	.....	.....	MSINJ I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	20-1761914 ..	.....	.....	.....	MSINV I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	55-0840806 ..	.....	.....	.....	MSISC II, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	26-0336736 ..	.....	.....	.....	MSIVT I, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	20-2536458 ..	.....	.....	.....	MSIWA, LLC .....	..TN.....	..NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	36-4833284 ..	.....	.....	.....	MyM Technology Services, LLC .....	..FL.....	..NIA.....	MyMatrixx Holdings, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	82-1350878 ..	.....	.....	.....	myMatrixx Holdings, LLC .....	..DE.....	..NIA.....	Express Scripts, Inc. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	46-2589799 ..	.....	.....	.....	myMatrixx-B, LLC .....	..FL.....	..NIA.....	Matrix Healthcare Services, Inc. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	00-0000000 ..	.....	.....	.....	NAS Administrative Services Company LLC .....	..ARE.....	..NIA.....	NAS Neuron Health Services, L.L.C. ....	Ownership.....	99.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	00-0000000 ..	.....	.....	.....	NAS Neuron Health Services, L.L.C. ....	..ARE.....	..NIA.....	Cigna Chestnut Holdings, Ltd. ....	Ownership.....	49.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	00-0000000 ..	.....	.....	.....	NAS United SPV .....	..CYM.....	..NIA.....	NAS Neuron Health Services, L.L.C. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	00-0000000 ..	.....	.....	.....	Neuron LLC .....	..ARE.....	..NIA.....	NAS Neuron Health Services, L.L.C. ....	Ownership.....	99.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	52-1929677 ..	.....	.....	.....	NewQuest Management Northeast, LLC .....	..DE.....	..NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	33-1033586 ..	.....	.....	.....	NewQuest Management of Alabama, LLC .....	..AL.....	..NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	20-4954206 ..	.....	.....	.....	NewQuest Management of Florida, LLC .....	..FL.....	..NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	77-0632665 ..	.....	.....	.....	NewQuest Management of Illinois, LLC .....	..IL.....	..NIA.....	NewQuest, LLC .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	76-0628370 ..	.....	.....	.....	NewQuest, LLC .....	..TX.....	..NIA.....	HealthSpring, Inc. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	00-0000000 ..	.....	.....	.....	NNHS India Private Limited .....	..IND.....	..NIA.....	NAS Neuron Health Services, L.L.C. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	82-5244890 ..	.....	.....	.....	Octave Health Group, Inc. ....	..DE.....	..NIA.....	Cigna Ventures, LLC .....	Ownership.....	18.160 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	91-1500758 ..	.....	.....	.....	Olympic Health Management Systems, Inc. ....	..IA.....	..NIA.....	Sterling Life Insurance Company .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	80-0818758 ..	.....	.....	.....	Patient Provider Alliance, Inc. ....	..DE.....	..NIA.....	Brighter, Inc. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	35-1927379 ..	.....	.....	.....	Priority Healthcare Corporation .....	..IN.....	..NIA.....	CuraScript, Inc. ....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	59-3761140 ..	.....	.....	.....	Priority Healthcare Distribution, Inc. ....	..FL.....	..NIA.....	Priority Healthcare Corp .....	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Provident American Life & Health Insurance Company .....	..OH.....	.....IA.....	Cigna National Health Insurance Company ...	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....67903 .....	23-1335885 ..	.....	.....	.....	PT GAR Indonesia .....	..IDN.....	..NIA.....	Cigna Holdings Overseas, Inc. ....	Ownership.....	99.160 ..	The Cigna Group .....	...NO.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	87.500 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	45-5046449 ..	.....	.....	.....	PUR Arbors Apartments Venture LLC .....	..DE.....	..NIA.....	.....	Ownership.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	QualCare Management Resources Limited Liability Company .....	..NJ.....	..NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000 ..	The Cigna Group .....	...NO.....	.....
.0901...	Cigna Group .....	.....00000 .....	46-1801639 ..	.....	.....	.....	Qualient Pharmaceuticals Holdings LP .....	..CYM.....	..NIA.....	Cigna Spruce Holdings GmbH .....	Ownership.....	100.000 ..	The Cigna Group .....	...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 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 ..				Quallent Pharmaceuticals Health LLC .....	..CYM.....	..... NIA.....	Quallent Pharmaceuticals Holdings LP .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	45-5569416 ..				QPID Health, LLC .....	..DE.....	..... NIA.....	eviCore healthcare MSI, LLC .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	83-1460134 ..				Rise-CG Capitol Hill, LP .....	..DE.....	..... NIA.....	CARING Capitol Hill LP LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3254168 ..				Rise-CG JA Lofts Limited Partnership .....	..DE.....	..... NIA.....	JA Lofts Holdings, LLC (.5%); JA Lofts JV Limited Partnership (99.5%) .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	99-3690790 ..				Rock Island Owner, LLC .....	..DE.....	..... NIA.....	CARING Rock Island Investor LLC .....	Ownership.....	..80.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	35-1641636 ..				Sagamore Health Network, Inc. ....	..IN.....	..... NIA.....	Cigna Health Corporation .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	46-3593103 ..				SB-SNH LLC .....	..DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	..85.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	95-2876207 ..				Secon Properties, LP .....	..CA.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	..50.000 ...	South Coast Plaza Associates, LLC (non-affiliate) .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	82-1732483 ..				SOMA Apartments Venture LLC .....	..DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	82-4405071 ..				Specialty Products Acquisitions, LLC .....	..DE.....	..... NIA.....	Medco Health Solutions, Inc. ....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	61-1317695 ..				SpectraCare Health Care Ventures, Inc. ....	..KY.....	..... NIA.....	SpectraCare, Inc. ....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	61-1147068 ..				SpectraCare, Inc. ....	..KY.....	..... NIA.....	Priority Healthcare Corp .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 77399 ....	13-1867829 ..				Sterling Life Insurance Company .....	..IL.....	..... IA.....	Cigna Health and Life Insurance Company ...	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	47-2658932 ..				Strategic Pharmaceutical Investments, LLC ...	..DE.....	..... NIA.....	Priority Healthcare Corp .../Medco Health Express Scripts, Inc. 16.7% /Medco Health Solutions, Inc. 16.7% .....	Ownership.....	..33.400 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-0903685 ..				Swedesford Road Apartments, LLC .....	..DE.....	..... NIA.....	CARING Berwyn Investor LLC .....	Ownership.....	..68.600 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	22-3474888 ..				Systemed, LLC .....	..DE.....	..... NIA.....	Medco Health Solutions, Inc. ....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	23-3074013 ..				Tel-Drug of Pennsylvania, LLC .....	..PA.....	..... NIA.....	Connecticut General Life Insurance Company .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	46-0427127 ..				Tel-Drug, Inc. ....	..SD.....	..... NIA.....	Connecticut General Corporation .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..				Temple Insurance Company Limited .....	..BMU.....	..... IA.....	Healthsource, Inc. ....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	20-5524622 ..				Tennessee Quest, LLC .....	..TN.....	..... NIA.....	NewQuest, LLC .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	75-3108527 ..				TexQuest, LLC .....	..DE.....	..... NIA.....	NewQuest, LLC .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	85-1955731 ..				The Flats at Interbay Holdings, LLC .....	..DE.....	..... NIA.....	CARING Interbay Investor LP LLC .....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	85-1955075 ..				The Flats at Interbay JV Limited Partnership .....	..DE.....	..... NIA.....	CARING Interbay Investor LP LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	85-1962013 ..				The Flats at Interbay Limited Partnership ...	..DE.....	..... NIA.....	CARING Interbay Investor LP LLC .....	Ownership.....	..99.500 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	46-5264463 ..				Trainer Rx, Inc. ....	..DE.....	..... NIA.....	Cigna Ventures, LLC .....	Ownership.....	..19.400 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..				Transwestern Federal, L.L.C. ....	..DE.....	..... NIA.....	Transwestern Federal Holdings, L.L.C. ....	Ownership.....	..7.616 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..				Transwestern Federal Holdings, L.L.C. ....	..DE.....	..... NIA.....	Cigna Affiliates Realty Investment Group, LLC .....	Ownership.....	..7.616 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	98-0463704 ..				Vielife Services, Inc. ....	..DE.....	..... NIA.....	Cigna Global Wellbeing Holdings Limited ...	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	81-3492421 ..				Village Fertility Pharmacy, LLC .....	..DE.....	..... NIA.....	ABD Group, Inc. ....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	92-3642270 ..				Village West Coast LLC .....	..DE.....	..... NIA.....	ABD Group, Inc. ....	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..				Verity Solutions Group, Inc. ....	..DE.....	..... NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	..100.000 ...	The Cigna Group .....	... YES.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..				Westcore CG AC, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Camelback, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Cedar Port, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Dove Valley I, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Dove Valley II, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Eisenhauer, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Fountain Lakes, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG Gateway, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..				Westcore CG I-35, LLC .....	..DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ...	The Cigna Group .....	... 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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..	.....	.....	.....	Westcore CG Navy, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..	.....	.....	.....	Westcore CG Potomac Park, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..	.....	.....	.....	Westcore CG Raceway, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..	.....	.....	.....	Westcore CG Solano, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	84-3178563 ..	.....	.....	.....	Westcore CG Susana, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..	.....	.....	.....	Westcore CG Venture, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding Investor LLC .....	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-3624928 ..	.....	.....	.....	Westcore CG Venture II, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-3624928 ..	.....	.....	.....	Westcore CG II AC, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-3624928 ..	.....	.....	.....	Westcore CG II Denton, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-3624928 ..	.....	.....	.....	Westcore CG II Milan, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-3624928 ..	.....	.....	.....	Westcore CG II Park 225, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	87-3624928 ..	.....	.....	.....	Westcore CG II Union Cross, LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..90.000 ....	The Cigna Group .....	... NO.....	.....
. 0901 ...	Cigna Group .....	..... 00000 ....	00-0000000 ..	.....	.....	.....	Westcore DSP LLC .....	.. DE.....	..... NIA.....	CARING Westcore Holding II Investor LLC ...	Ownership.....	..100.000 ...	The Cigna Group .....	... NO.....	.....

Asterisk	Explanation
.....	.....



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	2,514,179	2,513,126
2. Cost of bonds and stocks acquired .....	0	0
3. Accrual of discount .....	825	1,071
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration for bonds and stocks disposed of .....	0	0
7. Deduct amortization of premium .....	13	18
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	2,514,992	2,514,179
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,514,992	2,514,179

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	2,514,712	0	0	280	2,514,455	2,514,712	2,514,992	2,514,181
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	2,514,712	0	0	280	2,514,455	2,514,712	2,514,992	2,514,181
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	2,514,712	0	0	280	2,514,455	2,514,712	2,514,992	2,514,181

(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 December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,240,358	1,683,842
2. Cost of cash equivalents acquired .....	7,444,098	7,121,516
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	8,358,500	7,565,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	325,956	1,240,358
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	325,956	1,240,358

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 2 - CASH EQUIVALENTS

[illegible]