



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Loyal American Life Insurance Company

NAIC Group Code 0901 0901 NAIC Company Code 65722 Employer's ID Number 63-0343428
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 05/18/1955 Commenced Business 07/04/1955

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

Main Administrative Office 11501 Alterra Parkway, Suite 500
(Street and Number) Austin, TX, US 78758, 512-451-2224
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 11501 Alterra Parkway, Suite 500, Austin, TX, US 78758
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 11501 Alterra Parkway, Suite 500
(Street and Number) Austin, TX, US 78758, 512-451-2224
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.CignaSupplementalBenefits.com

Statutory Statement Contact Renee Wilkins Feldman, 512-531-1465
(Name) csbfinrpt@cignahealthcare.com, 512-467-1399
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

President	<u>Ryan David Kocher #</u>	Corporate Secretary	<u>Alicia Marie Morrow</u>
Treasurer and Chief Accounting Officer	<u>Byron Keith Buescher</u>	Appointed Actuary	<u>Daniel Ernest Paffumi</u>

OTHER

Gregory John Czar #, Chief Financial Officer and Vice President	<u>Joanne Ruth Hart, Vice President and Assistant Treasurer</u>	Scott Ronald Lambert, Vice President and Assistant Treasurer
Mark Edmund Ochal, General Manager	<u>Kathleen Murphy O'Neil, Vice President</u>	Elizabeth Anne Warford, Vice President and Assistant Treasurer
Minhe Yu #, Chief Actuary		

DIRECTORS OR TRUSTEES

Renee Romanelli Cieslukowski #	<u>Gregory John Czar #</u>	<u>Ryan David Kocher #</u>
Tracy Lyn Labonte	<u>Mark Edmund Ochal</u>	

State of Pennsylvania SS: _____
County of Philadelphia

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.

Byron Keith Buescher
Treasurer and Chief Accounting Officer

Daniel Ernest Paffumi
Appointed Actuary

Alicia Marie Morrow
Corporate Secretary

Subscribed and sworn to before me this
day of _____

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

Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	313,699,153		313,699,153	309,796,108
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	100,677,663		100,677,663	73,379,420
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,096,137)), cash equivalents (\$ 41,985,151) and short-term investments (\$)	40,889,014		40,889,014	21,498,247
6. Contract loans (including \$ premium notes)	144,623		144,623	107,235
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	19,250		19,250	37,000
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	455,429,703		455,429,703	404,818,010
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,877,370		2,877,370	2,622,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	972,255	57,827	914,428	517,812
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	989,289		989,289	1,253,716
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	317,825		317,825	473,444
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	47,211,114	25,444,420	21,766,694	19,293,863
19. Guaranty funds receivable or on deposit	359,446		359,446	411,081
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,702,790		6,702,790	8,886,295
24. Health care (\$) and other amounts receivable	13,492,827	13,492,827		
25. Aggregate write-ins for other than invested assets	1,088,370	1,088,370		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	529,440,989	40,083,444	489,357,545	438,276,441
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	529,440,989	40,083,444	489,357,545	438,276,441
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Postage	525,825	525,825		
2502. Other receivables and prepaid expenses	396,146	396,146		
2503. Disallowed IMR	166,399	166,399		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,088,370	1,088,370		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 7,137,085 less \$ included in Line 6.3 (including \$ Modco Reserve)	7,137,085	6,354,456
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	192,018,206	190,523,033
3. Liability for deposit-type contracts (including \$ Modco Reserve)	62	62
4. Contract claims:		
4.1 Life	405,437	569,955
4.2 Accident and health	52,125,901	48,364,228
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 942,999 accident and health premiums	946,778	2,184,735
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 1,754,960 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	1,754,960	1,549,653
9.3 Other amounts payable on reinsurance, including \$ 396,425 assumed and \$ 16,092 ceded	412,518	801,999
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	959,224	904,905
11. Commissions and expense allowances payable on reinsurance assumed	8	33
12. General expenses due or accrued	4,564,867	8,122,515
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,072,983	1,744,950
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	11,815,568	15,905,906
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	336	270
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,325,496	1,079,144
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ 0 and interest thereon \$ 0		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,492,858	3,275,055
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	12,734,865	7,758,992
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,337,180	1,216,931
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	292,104,332	290,356,822
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	292,104,332	290,356,822
29. Common capital stock	5,400,000	5,400,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	100,252,691	100,252,691
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	91,600,522	42,266,928
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	191,853,213	142,519,619
38. Totals of Lines 29, 30 and 37	197,253,213	147,919,619
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	489,357,545	438,276,441
DETAILS OF WRITE-INS		
2501. Escheat liabilities	1,335,357	1,205,921
2502. Other liabilities	1,823	11,010
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,337,180	1,216,931
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	261,523,179	263,017,126	350,964,358
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	8,865,359	7,558,609	10,472,293
4. Amortization of Interest Maintenance Reserve (IMR)	(6,241)	1,238	1,676
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	886,199	867,183	1,162,826
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	1,024,004	896,609	1,238,896
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	272,292,500	272,340,765	363,840,049
10. Death benefits	1,296,168	1,257,153	1,743,405
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	162,295,056	160,275,773	212,815,636
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	173,450	104,539	161,046
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds			
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	2,277,802	4,483,128	5,487,797
20. Totals (Lines 10 to 19)	166,042,476	166,120,593	220,207,884
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	45,519,535	40,188,847	54,698,292
22. Commissions and expense allowances on reinsurance assumed	3,685,344	4,616,814	5,955,016
23. General insurance expenses and fraternal expenses	27,954,259	29,858,299	42,414,583
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,872,930	6,595,309	8,570,288
25. Increase in loading on deferred and uncollected premiums	271,077	43,476	37,841
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	22,713	21,567	24,642
28. Totals (Lines 20 to 27)	250,368,334	247,444,905	331,908,546
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	21,924,166	24,895,860	31,931,503
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	21,924,166	24,895,860	31,931,503
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,558,404	6,176,741	6,791,917
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	17,365,762	18,719,119	25,139,586
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 745 (excluding taxes of \$ transferred to the IMR)	(745)	(18,003)	(16,738)
35. Net income (Line 33 plus Line 34)	17,365,017	18,701,116	25,122,848
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	147,919,619	105,543,748	105,543,748
37. Net income (Line 35)	17,365,017	18,701,116	25,122,848
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	27,298,243	19,639,771	31,123,443
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(164,532)	802,701	850,344
41. Change in nonadmitted assets	5,073,048	8,125,982	632,143
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(217,803)	(252,234)	(323,011)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(20,379)	(20,938)	(29,896)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	49,333,594	46,996,398	42,375,871
55. Capital and surplus, as of statement date (Lines 36 + 54)	197,253,213	152,540,146	147,919,619
DETAILS OF WRITE-INS			
08.301. Interest on Agent's Balances	1,012,842	884,539	1,222,626
08.302. Express Scripts Rebates	129	133	133
08.303. Other Miscellaneous Income	11,033	11,937	16,137
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,024,004	896,609	1,238,896
2701. Penalties	22,713	21,567	24,642
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	22,713	21,567	24,642
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	22,713	21,567	24,642
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
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	259,836,424	260,441,522	348,450,515
2. Net investment income	8,401,575	7,026,214	10,012,831
3. Miscellaneous income	1,889,824	1,742,854	2,371,826
4. Total (Lines 1 to 3)	270,127,823	269,210,590	360,835,172
5. Benefit and loss related payments	160,292,573	165,839,588	218,598,312
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	80,002,112	87,576,432	120,995,559
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	8,649,500	(1,209,800)	(5,631,390)
10. Total (Lines 5 through 9)	248,944,185	252,206,220	333,962,481
11. Net cash from operations (Line 4 minus Line 10)	21,183,638	17,004,370	26,872,691
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,759,948	18,557,960	21,615,622
12.2 Stocks			15,000,000
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	17,750		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,777,698	18,557,960	36,615,622
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,454,298	22,955,263	31,844,518
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		54,012	29,167
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,454,298	23,009,275	31,873,685
14. Net increase (or decrease) in contract loans and premium notes	37,388	31,238	43,917
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,713,988)	(4,482,553)	4,698,020
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			15,000,000
16.6 Other cash provided (applied)	1,921,117	630,577	(1,967,880)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,921,117	630,577	(16,967,880)
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)	19,390,767	13,152,394	14,602,831
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	21,498,248	6,895,417	6,895,417
19.2 End of period (Line 18 plus Line 19.1)	40,889,015	20,047,811	21,498,248

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

20.0001. Bond exchanges allowed under rule 144A of the 1933 Securities Act and other security restructures	951,222	1,979,526	1,979,526
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	5,170,809	4,966,711	7,085,133
2. Group life			
3. Individual annuities	148,080	849,449	851,633
4. Group annuities			
5. Accident & health	230,487,798	223,357,276	299,824,917
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	235,806,687	229,173,437	307,761,684
9. Deposit-type contracts			46,055
10. Total (Lines 8 and 9)	235,806,687	229,173,437	307,807,739

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

On January 30, 2024, the Cigna Group entered into a definitive agreement to sell the Medicare Advantage, Medicare Stand-Alone Prescription Drug Plans, Medicare, and Other Supplemental Benefits and CareAllies businesses to Health Care Service Corporation ("HCSC"). The sale is expected to close during the first quarter of 2025, subject to applicable regulatory approvals and other customary closing conditions. Until the deal is closed, the Company and HCSC will continue to operate as separate and independent companies.

A. Accounting Practices

The financial statements of Loyal American Life Insurance Company ("LALIC" or "the Company" are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 17,365,017	\$ 25,122,848
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 17,365,017	\$ 25,122,848
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 197,253,213	\$ 147,919,619
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 197,253,213	\$ 147,919,619

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

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. It 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. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The Company pays dividends to participating policyholders.

The Company uses the following accounting policies:

- (2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Investments in bonds and short-term investments are carried at amortized cost, except those in or near default that are carried at the lesser 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). Investments with original maturities of one year or less from the time of purchase are classified as short-term. Bonds are considered impaired and their cost basis is written down to fair value through an asset valuation reserve for credit-related losses or an interest maintenance reserve for interest-related losses, when management expects a decline in value to persist (i.e., the decline is other-than-temporary).
- (6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed bonds and structured securities are valued at amortized cost using the constant level yield method. Significant changes in estimated cash flows from the original purchase assumptions are accounted for generally using the retrospective adjustment method. For loan-backed and structured securities that have potential for loss of a significant portion of the original investment, significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method. These securities are presented on the balance sheet as bonds.

Prepayment assumptions for loan-backed securities and other structured securities were obtained from external financial data sources. These assumptions are consistent with the current interest rate and economic environment.

When the Company determines it does not expect to recover the amortized cost basis of loan-backed or structured securities with declines in fair value (even if it does not intend to sell and has the intent and ability to hold), the non-interest portion of the impairment loss is recognized in realized investment losses. The non-interest portion is the difference between the amortized cost basis of the loan-backed or structured security and the net present value of its expected future cash flows. Expected future cash flows are based on assumptions about the collateral attributes, including prepayment speeds, default rates and changes in value.

D. Going Concern

In accordance with SSAP No. 1, "Accounting Policies, Risks and Uncertainties, and Other Disclosures," management has made an evaluation of the Company's ability to continue as a going concern, including such factors as its current financial position, recent earnings and cash flow trends and projections, liquidity and capital requirements, readily available sources of liquidity and such other factors deemed by management to be appropriate under the circumstances. Management has assessed and concluded that there were no conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date the financial statements are issued. Accordingly, the accompanying financial statements have been prepared on the going concern basis.

NOTES TO FINANCIAL STATEMENTS

Note 2 – Accounting Changes and Correction of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. - C. Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed and other structured securities were obtained from external financial data sources. These assumptions are consistent with the current interest rate and economic environment.
- (2) The Company had no loan-backed and structured securities with recognized other-than-temporary impairments where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of September 30, 2024.
- (3) The Company had no loan-backed and structured securities with recognized other-than-temporary impairments where the present value of cash flow expected to be collected is less than the amortized cost basis as of September 30, 2024.
- (4) There were no loan-backed and structured securities with a fair value lower than amortized cost as of September 30, 2024.
- (5) Management reviews loan-backed and structured securities with a decline in fair value from cost for impairment based on criteria that include:
 - Length of time and severity of decline.
 - Financial and specific near term prospects of the issuer.
 - Changes in the regulatory, economic or general market environment of the issuer's industry or geographic region.
 - The Company's intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.

Based on this review, management believes the unrealized depreciation on loan-backed securities to be temporary and, therefore, has not impaired these amounts.

E. - P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Accounts
(1) Number of CUSIPs	2	—
(2) Aggregate Amount of Investment Income	\$ (15,953)	\$ —

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company and other related 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:

September 30, 2024	
Asset Type	Percent Share
(1) Cash	— %
(2) Cash Equivalents	100.0 %
(3) Short Term Investments	— %
(4) Total	100.0 %

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

NOTES TO FINANCIAL STATEMENTS

No significant changes.

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

No significant changes.

Note 11 – Debt

Not applicable.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant changes.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes.

Note 14 – Liabilities, Contingencies and Assessments

B. Assessments - There were no material impacts to existing or new guaranty fund assessments for the nine months ended September 30, 2024.

F. All Other Contingencies

Other Legal Matters

In the normal course of its business operations, the Company is involved in litigation and other regulatory matters from time to time with claimants, beneficiaries, and other parties. When the Company, in the normal course of its regular review of such matters has determined that a material loss is reasonably possible, the matter is disclosed. In accordance with Statutory Accounting Principles, when litigation or other regulatory matters result in loss contingencies that are both probable and estimable, the Company accrues the estimated loss by a charge to operations. The amount accrued represents management's best estimate of the probable loss at the time. If only a range of estimated losses can be determined, the Company accrues an amount within the range that, in management's judgment, reflects the most likely outcome. If none of the estimates within the range is a better estimate than any other amount, the Company accrues the mid-point of the range.

Any disputed tax matters arising from audits by the Internal Revenue Service or other taxing authorities, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

Management does not believe that litigation or other matters currently pending against the Company would have a material adverse effect on the Company's results of operations, financial condition or liquidity based on its current knowledge of those matters.

Note 15 – Leases

No significant changes.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets - Not applicable.

C. The Company was not involved in any wash sale transactions in 2024.

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

Not applicable.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Fair Value Measurements

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

Level 1	Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.
Level 2	Inputs for instruments classified in Level 2 include quoted prices for similar assets in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are market observable or can be corroborated by market data for the term of the instrument. Such other inputs include market interest rates and volatilities, spreads and yield curves. An instrument is classified in Level 2 if the Company determines that unobservable inputs are insignificant. Level 2 assets primarily include corporate bonds valued using recent trades of similar securities or pricing models that discount future cash flows at estimated market interest rates.
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. Fair Value Level

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	\$ 301,795,377	\$ 313,699,153	\$ 3,422,882	\$ 298,372,495	\$	\$
Cash, Cash Equivalents, and Short-term Investments	\$ 40,889,014	\$ 40,889,014	\$ (1,096,137)	\$ 41,985,151	\$	\$
Contract Loans	\$	\$ 144,623	\$	\$	\$	\$ 144,623
December 31, 2023						
Bonds	\$ 290,079,746	\$ 309,796,108	\$ 3,333,152	\$ 286,746,594	\$	\$
Cash, Cash Equivalents, and Short-term Investments	\$ 21,498,247	\$ 21,498,247	\$ (2,676,630)	\$ 24,174,877	\$	\$
Contract Loans	\$	\$ 107,235	\$	\$	\$	\$ 107,235

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.

NOTES TO FINANCIAL STATEMENTS

D. Disclosures about Financial Instruments Not Practicable to Estimate Fair Value

Contract Loans

It is not practicable to estimate the fair values of contract loans as they have no stated maturity. Contract loans are fully collateralized by the cash surrender values of the underlying insurance policies.

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Contract Loans	\$ 144,623	8%	N/A	It is not practicable to estimate the fair values of contract loans as they have no stated maturity. They are fully collateralized by the cash surrender values of the underlying insurance policies.

E. Investments Measured Using the NAV Practical Expendient
None.

Note 21 – Other Items

No significant changes.

Note 22 – Events Subsequent

Management has evaluated the financial statements for subsequent events through November 12, 2024, the date financial statements were available to be issued.

On October 25, 2024 the Ohio Department of Insurance approved an extraordinary cash dividend of \$35,000,000 to be paid to the Company on November 15, 2024 by American Retirement Life Insurance Company, its wholly owned subsidiary.

On October 28, 2024 the Ohio Department of Insurance approved an extraordinary cash dividend of \$65,000,000 to be paid by the Company on November 15, 2024 to its parent, Cigna Health and Life Insurance Company.

Note 23 – Reinsurance

No significant changes.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$56,877,489. As of September 30, 2024, \$39,058,948 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$16,873,380 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Medicare Supplement, cancer treatment and disability income lines of insurance. Therefore, there has been a \$945,161 favorable prior year development since December 31, 2023 to September 30, 2024. The change is generally the result of ongoing analysis of recent loss development trends.

B. Information about Significant Changes in Methodologies and Assumptions

Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

No significant changes.

Note 30 – Premium Deficiency Reserves

Not applicable.

Note 31 – Reserves for Life Contracts and Annuity Contracts

No significant changes.

NOTES TO FINANCIAL STATEMENTS

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

No significant changes.

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes.

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

No significant changes.

Note 35 – Separate Accounts

Not applicable.

Note 36 – Loss/Claim Adjustment Expenses

At December 31, 2023 and September 30, 2024, reserves for LAE totaled \$1,589,223 and \$1,376,840.

The Company incurred \$1,615,020 and paid \$1,827,403 of loss adjustment expenses in the current year of which \$492,589 of the paid amount was attributable to insured events of prior years.

The Company did not materially increase or decrease the provision for LAE related to insured events of the prior year.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001739940

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023

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 [X]

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$..... 0

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.)

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] 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 [X]
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. \$
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase Bank, N.A.	4 Chase MetroTech Center Brooklyn, New York 11245
The Bank of New York Mellon	240 Greenwich Street Floor 7E New York, New York 10286

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105811	Cigna Investments, Inc. ....	.....	SEC	DS.....

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

18.2 If no, list exceptions:

.....

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

- 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 []

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 []

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 []

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1	Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$.....
1.12 Residential Mortgages	\$.....
1.13 Commercial Mortgages	\$.....
1.14 Total Mortgages in Good Standing	\$..... 0
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$.....
1.32 Residential Mortgages	\$.....
1.33 Commercial Mortgages	\$.....
1.34 Total Mortgages with Interest Overdue more than Three Months	\$..... 0
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$.....
1.42 Residential Mortgages	\$.....
1.43 Commercial Mortgages	\$.....
1.44 Total Mortgages in Process of Foreclosure	\$..... 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$..... 0
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$.....
1.62 Residential Mortgages	\$.....
1.63 Commercial Mortgages	\$.....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$..... 0
2. Operating Percentages:	
2.1 A&H loss percent	63.428 %
2.2 A&H cost containment percent	0.028 %
2.3 A&H expense percent excluding cost containment expenses	31.427 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 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 []

Fraternal Benefit Societies Only:

- In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- If no, explain:
.....
- Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only				7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	
1. Alabama	AL	278,114	1,352	3,189,220		3,468,686
2. Alaska	AK	4,139	6	1,637,832		1,641,977
3. Arizona	AZ	39,024		2,542,825		2,581,849
4. Arkansas	AR	141,020	128	2,921,743		3,062,891
5. California	CA	126,397	25	24,465,808		24,592,230
6. Colorado	CO	39,049	8	1,994,828		2,033,885
7. Connecticut	CT	27,220		2,450,200		2,477,420
8. Delaware	DE	20,859		320,907		341,766
9. District of Columbia	DC	6,510		379,477		385,987
10. Florida	FL	201,783	52	26,535,782		26,737,616
11. Georgia	GA	210,526	53	5,583,626		5,794,204
12. Hawaii	HI	3,609	2	804,271		807,881
13. Idaho	ID	19,941		1,972,699		1,992,640
14. Illinois	IL	176,287	117	7,090,522		7,266,926
15. Indiana	IN	173,429	161	6,054,493		6,228,082
16. Iowa	IA	55,231		2,066,006		2,121,237
17. Kansas	KS	110,077	2	6,428,455		6,538,534
18. Kentucky	KY	149,541	70	3,028,179		3,177,789
19. Louisiana	LA	152,220	103	3,250,440		3,402,763
20. Maine	ME	33,692	152	1,759,059		1,792,903
21. Maryland	MD	71,494	402	1,675,545		1,747,441
22. Massachusetts	MA	30,771	78	362,825		393,674
23. Michigan	MI	90,472	13	6,175,205		6,265,691
24. Minnesota	MN	26,678	37,615	4,118,155		4,182,447
25. Mississippi	MS	173,565	1,297	3,771,232		3,946,094
26. Missouri	MO	127,070	118	4,237,344		4,364,533
27. Montana	MT	12,361		869,100		881,461
28. Nebraska	NE	40,530	8	2,079,086		2,119,624
29. Nevada	NV	26,939	104,321	952,025		1,083,285
30. New Hampshire	NH	7,358		442,236		449,594
31. New Jersey	NJ	100,067	445	13,651,989		13,752,501
32. New Mexico	NM	39,697	8	1,311,090		1,350,795
33. New York	NY	7,741	21	180,354		188,117
34. North Carolina	NC	328,839	119	3,879,957		4,208,915
35. North Dakota	ND	6,900		221,959		228,859
36. Ohio	OH	133,407	12	3,576,608		3,710,027
37. Oklahoma	OK	88,246	31	3,200,734		3,289,011
38. Oregon	OR	31,630	8	9,691,744		9,723,381
39. Pennsylvania	PA	163,996	36	4,217,901		4,381,932
40. Rhode Island	RI	8,994	30	35,515		44,539
41. South Carolina	SC	233,997	381	3,948,221		4,182,599
42. South Dakota	SD	28,587		505,683		534,270
43. Tennessee	TN	261,233	316	6,600,823		6,862,372
44. Texas	TX	662,490	115	25,674,074		26,336,679
45. Utah	UT	18,527	15	1,455,781		1,474,323
46. Vermont	VT	58,465	152	2,091,998		2,150,615
47. Virginia	VA	150,439	49	877,214		1,027,703
48. Washington	WA	71,723		16,430,090		16,501,813
49. West Virginia	WV	97,540	246	857,714		955,500
50. Wisconsin	WI	29,137	15	1,259,650		1,288,802
51. Wyoming	WY	15,003		416,336		431,339
52. American Samoa	AS	N.				
53. Guam	GU	N.	662	1,108		1,770
54. Puerto Rico	PR	N.	2,265	3,744		6,009
55. U.S. Virgin Islands	VI	L.	2,128	793		2,921
56. Northern Mariana Islands	MP	N.				
57. Canada	CAN	N.				
58. Aggregate Other Aliens	OT	XXX.	56,948	453		57,401
59. Subtotal		XXX.	5,174,566	148,080	229,250,656	234,573,302
90. Reporting entity contributions for employee benefits plans		XXX.				
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX.				
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX.				
93. Premium or annuity considerations waived under disability or other contract provisions		XXX.	55,190	9,241		64,431
94. Aggregate or other amounts not allocable by State		XXX.				
95. Totals (Direct Business)		XXX.	5,229,756	148,080	229,259,897	234,637,733
96. Plus Reinsurance Assumed		XXX.	10,791		32,836,212	32,847,003
97. Totals (All Business)		XXX.	5,240,547	148,080	262,096,108	267,484,736
98. Less Reinsurance Ceded		XXX.	1,968,986	148,080	5,531,244	7,648,310
99. Totals (All Business) less Reinsurance Ceded		XXX	3,271,562		256,564,864	259,836,426
DETAILS OF WRITE-INS						
58001. ZZ Other Alien		XXX.	56,948		453	57,401
58002.		XXX.				
58003.		XXX.				
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX.				
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	56,948		453	57,401
9401.		XXX.				
9402.		XXX.				
9403.		XXX.				
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX.				
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX				

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51 4. Q - Qualified - Qualified or accredited reinsurer
 2. R - Registered - Non-domiciled RRGs 5. N - None of the above - Not allowed to write business in the state 6
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state

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)	82-4991898	DE	
Cigna Holding Company	06-1059331	DE	
Cigna Holdings, Inc.	06-1072796	DE	
Cigna Intellectual Property, Inc.	51-0402128	DE	
Cigna Investment Group, Inc.	06-1095823	DE	
Cigna International Finance, Inc.	52-0291385	DE	
Former Cigna Investments, Inc.	23-1914061	DE	
Cigna Investments, Inc.	06-0861092	DE	
Cigna Benefits Financing, Inc.	01-0947889	DE	
CareAllies, Inc.	26-0180898	DE	
CareAllies Accountable Care Collaborative LLC	85-0954556	DE	
CareAllies Accountable Care Network LLC	85-0935554	DE	
CareAllies Accountable Care Solutions LLC	00-0000000	DE	
Connecticut General Corporation	06-0840391	CT	
Benefit Management Corp.	81-0585518	MT	
Allegiance Life & Health Insurance Company	20-4433475	MT	12814
Allegiance Re, Inc.	20-3851464	MT	
Allegiance Benefit Plan Management, Inc.	81-0400550	MT	
Allegiance COBRA Services, Inc.	71-0916514	MT	
Allegiance Provider Direct, LLC	26-2201582	MT	
Community Health Network, LLC	84-1461840	MT	
Intermountain Underwriters, Inc.	81-0425785	MT	
Allegiance Care Management, LLC	03-0507057	MT	
HealthSpring, Inc.	20-1821898	DE	
NewQuest, LLC	76-0628370	TX	
NewQuest Management Northeast, LLC	52-1929677	DE	
Bravo Health Mid-Atlantic, Inc.	52-2259087	MD	10095
Bravo Health Pennsylvania, Inc.	52-2363406	PA	11524
HealthSpring Life & Health Insurance Company, Inc.	20-8534298	TX	12902
HealthSpring of Florida, Inc.	65-1129599	FL	11532
NewQuest Management of Illinois, LLC	77-0632665	IL	
NewQuest Management of Florida, LLC	20-4954206	FL	
HealthSpring Management of America, LLC	20-8647386	DE	
TexQuest, LLC	75-3108527	DE	
HouQuest, LLC	75-3108521	DE	
GulfQuest, LP	76-0657035	TX	
NewQuest Management of Alabama, LLC	33-1033586	AL	
HealthSpring USA, LLC	72-1559530	TN	
Tennessee Quest, LLC	20-5524622	TN	
HealthSpring Pharmacy Services, LLC	26-2353476	DE	
HealthSpring Pharmacy of Tennessee, LLC	26-2353772	DE	
Home Physicians Management, LLC	20-4266628	DE	
Alegis Care Services, LLC	35-2562415	DE	
Alegis Care Services of Colorado, LLC	85-0909305	CO	
Cigna Arbor Life Insurance Company	03-0452349	CT	13733
Evernorth Behavioral Health, Inc.	41-1648670	MN	
Evernorth Behavioral Health of California, Inc.	94-3107309	CA	
Evernorth Behavioral Health of Texas, Inc.	75-2751090	TX	
MCC Independent Practice Association of New York, Inc.	06-1346406	NY	
Cigna Dental Health, Inc.	59-2308055	FL	
Cigna Dental Health Plan of Arizona, Inc.	86-0807222	AZ	47013
Cigna Dental Health of California, Inc.	59-2600475	CA	
Cigna Dental Health of Colorado, Inc.	59-2675861	CO	11175
Cigna Dental Health of Delaware, Inc.	59-2676987	DE	95380
Cigna Dental Health of Florida, Inc.	59-1611217	FL	52021
Cigna Dental Health of Kansas, Inc.	59-2625350	KS	52024
Cigna Dental Health of Kentucky, Inc.	59-2619589	KY	52108
Cigna Dental Health of Maryland, Inc.	20-2844020	MD	48119
Cigna Dental Health of Missouri, Inc.	06-1582068	MO	11160
Cigna Dental Health of New Jersey, Inc.	59-2308062	NJ	11167
Cigna Dental Health of North Carolina, Inc.	56-1803464	NC	95179
Cigna Dental Health of Ohio, Inc.	59-2579774	OH	47805
Cigna Dental Health of Pennsylvania, Inc.	52-1220578	PA	47041
Cigna Dental Health of Texas, Inc.	59-2676977	TX	95037
Cigna Dental Health of Virginia, Inc.	52-2188914	VA	52617
Cigna Health Corporation	62-1312478	DE	
Healthsource, Inc.	02-0387748	DE	
Cigna HealthCare of Arizona, Inc.	86-0334392	AZ	95125
Evernorth 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
Evernorth Direct Health, LLC	32-0222252	DE	
Gillette Ridge Community Council, Inc.	00-0000000	CT	
Gillette Ridge Goff, 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	
Berwick 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	82-315524	DE	
CG/Wood ALTA 601, LLC	82-1280312	DE	
CPI-CII 9171 Wilshire JV LLC	82-4936006	DE	
9171 Wilshire CPI-CII LLC	82-4794800	DE	
CARING Alta Leander Investor LLC	85-2966766	DE	
CG/Wood Alta Leander Station, LLC	85-2233381	DE	
CARING 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 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 Woodsor 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	
CARING South Coast Subsidiary LLC	00-0000000	DE	
CARING 18th & Salmon Investor LLC	83-8294933	DE	
CI-GS Portland, LLC	83-1400586	DE	
	82-4774243	DE	

PART 1 -- ORGANIZATION CHART

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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 Eisenhauer, 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 III LLC	84-4755025	DE	
CARING Interbay Investor LP LLC	85-1984627	DE	
The Flats at Interbay JV Limited Partnership	85-1955075	DE	
The Flats at Interbay Limited Partnership	85-1962013	DE	
The Flats at Interbay Holdings, LLC	85-1955731	DE	
CARING Interbay Investor GP LLC	85-1961034	DE	
CARING Deco Investor LLC	85-4265529	DE	
Deco Apartments JV LLC	86-1305728	DE	
Deco Apartments Owner LLC	86-1334095	DE	
CARING ABS Investor LLC	85-4247420	DE	
ABS Apartments Venture, L.L.C.	85-1046126	DE	
CARING Elan I Investor LLC	85-2912145	DE	
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 EndOpil-Mia Investor, LLC	88-2276875	DE	
ATX Merrilltown, LP	00-0000000	DE	
CARING Glenwood Investor LLC	92-0571674	DE	
AGS Apartments Venture, L.L.C.	92-1569670	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.	47-4991296	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	DE	
Cigna & CMB Health Services Company, Ltd.	00-0000000	DE	
Cigna & CMB Asset Management Company Limited	00-0000000	DE	
Health-Lynx, LLC	46-2086778	NJ	
QualCare Management Resources Limited Liability Company	46-1801639	NJ	
Cigna Management Company LLC	87-3374500	DE	
Hartford Community Lender Holding LLC	87-3650143	DE	
Hartford Community Lender I LLC	87-3686301	DE	
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	00-0000000	DE	
Cigna Global Wellbeing Solutions Limited	00-0000000	DE	
VieLife Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna Integratedcare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
Cigna Resource Manager, Inc.	06-1567902	DE	
Connecticut General Benefit Payments, Inc.	06-1252419	DE	
Healthsource Benefits, Inc.	06-1533555	DE	
IHN, Inc.	35-2041388	IN	
Brighter, Inc.	27-1713977	DE	
Patient Provider Alliance, Inc.	80-0818758	DE	
Cigna Global Holdings, Inc.	51-0389196	DE	

PART 1 -- ORGANIZATION CHART

The Cigna Group
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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
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		
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		
Quallent Pharmaceuticals Holdings LP	00-0000000		
Quallent Pharmaceuticals Health LLC	00-0000000		
NAS Neuron Health Services, L.L.C.	00-0000000		
Claims and Risk Services Limited	00-0000000		
Egyptian Emirates Administration Services SAE	00-0000000		
Independent Health Information Technology Services L.L.C.	00-0000000		
NAS Administrative Services Company LLC	00-0000000		
Kuwait Emirates Administration Services WLL	00-0000000		
NAS United SPV	00-0000000		
Neuron LLC	00-0000000		
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		
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	20-3229217	FL	
Priority Healthcare Distribution, Inc.	59-3761140	FL	
Evernorth Wholesale Distribution, Inc.	93-3608409	DE	
Fresco, Inc.	02-0523249	FL	
Lynnfield Compounding Center, Inc.	58-2593075	FL	
SpectraCare, Inc.	61-1147068	KY	
SpectraCare Health Care Ventures, Inc.	61-1317695	KY	
Care Continuum, Inc.	61-1162797	KY	
Matrix GPO, LLC	51-0500147	IN	
Healthbridge Reimbursement & Product Support, Inc.	04-2992335	MA	
Strategic Pharmaceutical Investments, LLC	47-2658932	DE	
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	
myMatrixx Holdings, LLC	82-1350878	DE	
Matrix Healthcare Services, Inc.	59-3720653	FL	
myMatrixx-B, LLC	46-2589799	FL	
MyM Technology Services, LLC	36-4833284	FL	
Innovative Product Alignment, LLC	82-1655179	DE	
Express Scripts Health Information Network Partners, Inc.	84-5003423	DE	
Evernorth Care Solutions, Inc.	86-1465626	DE	
MDLive, Inc.	45-4937055	DE	
MDLive LLC	00-0000000		
MDLivevisit, LLC	00-0000000		
Breakthrough Behavioral, Inc.	00-0000000		
Breakthrough Behavioral of Texas, Inc.	00-0000000		
MDLive Provider Services, LLC	00-0000000		
Medco Health Solutions, Inc.	22-3461740	DE	
MAH Pharmacy, LLC	27-1506930	DE	
Medco Containment Life Insurance Company	42-1425239	PA	63762
Medco Containment Insurance Company of NY	13-3506395	NY	34720
Accredo Health, Incorporated	55-0894449	DE	
AHG of New York, Inc.	13-3888838	NY	
Biopartners in Care, Inc.	43-1815573	MO	
Accredo Health Group, Inc.	11-3358535	DE	
Willow DSP LLC	00-0000000	DE	
Medco Europe, LLC	46-2166374	DE	
Medco Europe II, LLC	27-3709630	DE	

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 LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	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.... DS.....	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 Merrittown, 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			Berwick Apartments LLC .....	..DE.... NIA.....	Cigna Affiliates Realty Investment Group, 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.....		
.0901	Cigna Group	00000	85-0954556			CareAllies Accountable Care Collaborative LLC .....	..DE.... NIA.....	CareAllies, Inc.	Ownership.....	100.000	The Cigna Group .....	..NO.....		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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	Domestic-ity 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 Owner-ship	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901 ...	Cigna Group	00000	85-093554			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.....			
.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 GroupNO.....			

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	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.....	
.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, Ownership.....	100.000 ...	The Cigna Group	NO.....		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	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-WNY 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 IPB Venture LLC .....	.DE.....NIA.....	CARING IPB Investor LLC	Ownership.....	.90.000	The Cigna Group .....	.NO.....		
.0901	Cigna Group	00000	84-4747045			CG-LEDO IPB I LLC .....	.DE.....NIA.....	CARING IPB Investor LLC	Ownership.....	.90.000	The Cigna Group .....	.NO.....		
.0901	Cigna Group	00000	84-4755025			CG-LEDO IPB II LLC .....	.DE.....NIA.....	CARING IPB 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.....LLC	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	Cigna Affiliates Realty Investment Group, Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.90.000	The Cigna Group .....	.NO.....	
.0901	Cigna Group	00000	82-1280312			CG/Wood Alta 601, LLC .....	.DE.....NIA.....LLC	Cigna Affiliates Realty Investment Group, 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.....LLC	Cigna Affiliates Realty Investment Group, 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.....LLC	Cigna Affiliates Realty Investment Group, 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.....		
.0901	Cigna Group	00000	00-0000000			CIGNA 2000 UK Pension LTD .....	.GBR.....NIA.....	Cigna European Services (UK) Limited	Ownership.....	.100.000	The Cigna Group .....	.NO.....		
.0901	Cigna Group	00000	27-5402196			Cigna Affiliates Realty Investment Group, LLC .....	.DE.....NIA.....	Connecticut General Life Insurance Company	Ownership.....	.100.000	The Cigna Group .....	.NO.....		
.0901	Cigna Group	00000	00-0000000			Cigna Alder Holdings, LLC .....	.DE.....NIA.....	Cigna Apac Holdings, Ltd.	Ownership.....	.100.000	The Cigna Group .....	.NO.....		
.0901	Cigna Group	00000	00-0000000			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	00-0000000			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.....		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	01-0947889		0001489070 ..		Cigna Benefits Financing, Inc .....	.DE.	.NIA.	Cigna Investments, Inc	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				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.....	
.0901	Cigna Group	00000	82-4991898		1739940 ..	US ..	The Cigna Group (A Delaware corporation and ultimate parent company) .....	.DE.	.UIP.	Publicly Traded	Ownership.....	100.000 ...	Publicly Traded	NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Data Services (Shanghai) Company Limited .....	.CHN.	.NIA.	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	59-2600475				Cigna Dental Health Of California, Inc .....	.CA.	.NIA.	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.	.IA.	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	86-0907222				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.	.NIA.	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	00-0000000				Cigna Europe Insurance Company S.A.-N.V. ....	.BEL.	.IA.	Cigna Beechwood Holdings	Ownership.....	.99.999 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				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	00-0000000				Cigna Global Wellbeing Holdings Limited .....	.GBR.	.NIA.	Connecticut General Corporation	Ownership.....	.70.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				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.	.UDP.		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.....	
.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.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.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 ... Provident American Life and Health	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	65269	75-2305400			Cigna Insurance Company	OH.....IA.....	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.	MYS.....NIA.....	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	00-0000000			Cigna International Health Services, BVBA	BEL.....NIA.....	Cigna Elmwood Holdings, Ltd.	Ownership.....	51.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	30-0526216			Cigna International Health Services, LLC	FL.....NIA.....	Cigna International Health Services, BVBA	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	00-0000000			Cigna International Marketing (Thailand) Limited	THA.....NIA.....	Cigna Global Holdings, Inc.	Ownership.....	99.900	The Cigna Group	NO.....			
.0901	Cigna Group	00000	00-0000000			Cigna International Services Australia Pty Ltd.	AUS.....NIA.....	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	00-0000000			Cigna International Services, Inc.	DE.....NIA.....	Cigna Global Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	23-2610178			Cigna Investment Group, Inc.	DE.....NIA.....	Cigna Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	06-1095823			Cigna Investments, Inc.	DE.....NIA.....	Cigna Investment Group, Inc.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	06-0861092			Cigna Laurel Holdings, Ltd.	BMU.....NIA.....	Cigna Linden Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	98-1146864			Cigna Legal Protection U.K. Ltd.	GBR.....NIA.....	Cigna Willow Holdings, LTD.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	00-0000000			Cigna Life Insurance Company of Canada	CAN.....IA.....	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	AA-1560515			Cigna Life Insurance Company of Europe S.A.-N.V.	BEL.....IA.....	Cigna Beechwood Holdings	Ownership.....	99.993	The Cigna Group	NO.....			
.0901	Cigna Group	00000	AA-1240009			Cigna Linden Holdings, Inc.	DE.....NIA.....	Cigna Holdings Overseas, Inc.	Ownership.....	.82.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	46-4110289			Cigna Managed Care Benefits Company	DE.....NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	23-2741294			Cigna Management Company LLC	DE.....NIA.....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	87-3374500			Cigna Myrtle Holdings, Ltd.	MLT.....NIA.....	Cigna Apac Holdings, Ltd.	Ownership.....	.99.999	The Cigna Group	NO.....			
.0901	Cigna Group	00000	98-1154657			Cigna National Health Insurance Company	OH.....IA.....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	61727	34-0970995			Cigna Nederland Gamma B.V.	NLD.....NIA.....	Cigna Walnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....			
.0901	Cigna Group	00000	00-0000000												

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	00000	00-0000000			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.....		
						ManiapaCigna Health Insurance Company Limited	IND.....	IA.....	Cigna Holdings Overseas, Inc.	Ownership.....	49.000 ...	TTK (non-affiliate)	NO.....		
.0901	Cigna Group	00000	00-0000000			Community Health Network, LLC	MT.....	NIA.....	Benefit Management Corp.	Ownership.....	.50.000 ...	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.....	UIP.....	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.....		
						CPI-CII 9171 Wilshire JV LLC	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.90.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	82-4936006			CR Washington Street Investors LP	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.33.820 ...	Charles River Washington Street LLC (non-affiliate)	NO.....		
.0901	Cigna Group	00000	27-3555688			CuraScript, Inc.	DE.....	NIA.....	Express Scripts, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	36-4369972			Deco Apartments JV LLC	DE.....	NIA.....	CARING Deco Investor LLC	Ownership.....	.90.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	86-1305728			Deco Apartments Owner LLC	DE.....	NIA.....	CARING Deco Investor LLC	Ownership.....	.90.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	86-1334095			Diversified NY IPA, Inc.	NY.....	NIA.....	Diversified Pharmaceutical Services, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	16-1526641			Diversified NY IPA, Inc.	NY.....	NIA.....	Express Scripts, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	41-1627938			Diversified Pharmaceutical Services, Inc.	MN.....	NIA.....	Express Scripts Pharmaceutical Procurement	Ownership.....	100.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	27-3542089			Econdisc Contracting Solutions, LLC	DE.....	NIA.....	Express Scripts Pharmaceutical Procurement	Ownership.....	.90.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	00-0000000			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. (99.1%); 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.....		
.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.....		
.0901	Cigna Group	00000	43-1925562			Express Scripts, Inc. (82%); ESI-GP Holdings, Inc. (18%)	DE.....	NIA.....	Express Scripts, Inc. (82%); ESI-GP Holdings, Inc. (18%)	Ownership.....	100.000 ...	The Cigna Group	NO.....		
.0901	Cigna Group	00000	41-2006555			ESI Resources, Inc.	MN.....	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.....		
.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.....		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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	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.	MN.....	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.....	
.0901	Cigna Group	00000	32-0222252				Evernorth Direct Health, LLC	DE.....	NIA.....	Connecticut General Life Insurance Company	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	45-2894094				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.....	
.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.....	
.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.....	
.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.....	
.0901	Cigna Group	00000	93-2000610				Evernorth-VillageMD Care Alliance of NJ, LLC	DE.....	NIA.....	Evernorth Accountable Care, LLC	Ownership.....	85.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	93-2024744				Evernorth-VillageMD Care Alliance of TX, LLC	NJ.....	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.....	
.0901	Cigna Group	00000	00-0000000				Express Scripts Canada Services	CAN.....	NIA.....	Express Scripts Canada Co. (99.%) ; 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.%) ; ESI-GP2 Canada, ULC (0.1%)	Ownership.....	100.000 ...	The Cigna Group	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.....	ESI Mail Pharmacy Service, Inc. (50%) ; 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.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	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	20-1821896			HealthSpring, Inc. ....	.. DE.....	NIA.....	Connecticut General Corporation	Ownership.....	100.000 ..	The Cigna Group .....	.. 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.....	LLC	Ownership.....	.80.000 ..	The Cigna Group .....	.. NO.....	
.0901	Cigna Group	00000	95-4938551			Ideal Properties II LLC .....	.. CA.....	NIA.....	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.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 .....	.CHE....	.NIA....	Cigna Holdings Overseas, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	84-3406799 ..			JA Lofts Holdings, LLC .....	.DE....	.NIA....	JA Lofts JV Limited Partnership	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	84-3395923 ..			JA Lofts JV Limited Partnership .....	.DE....	.NIA....	CARING JA Lofts Investor LP LLC	Ownership.....	.90.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	00-0000000 ..			Kuwait Emirates Administration Services WLL .....	.KWT....	.NIA....	NAS Administrative Services Company LLC ...	Ownership.....	.90.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	20-8064696 ..			Kronos Optimal Health Company .....	.AZ....	.NIA....	Connecticut General Corporation	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	47-5292506 ..			L&C Investments, LLC .....	.DE....	.NIA....	Express Scripts, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	47-4375626 ..			Lakehills CM-CG LLC .....	.DE....	.NIA....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.90.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	65722 ...	63-0343428 ..			Loyal American Life Insurance Company .....	.OH....	.RE....	Cigna Health and Life Insurance Company ...	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	58-2593075 ..			Lynnfield Compounding Center, Inc. ....	.FL....	.NIA....	Priority Healthcare Corporation	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....	Medco Health Solutions, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	80-0908244 ..			Mallory Square Partners I, LLC .....	.DE....	.NIA....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.80.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	51-0500147 ..			Matrix GPO, LLC .....	.IN....	.NIA....	Priority Healthcare Corporation	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	59-3720653 ..			Matrix Healthcare Services, Inc. ....	.FL....	.NIA....	MyMatrixx Holdings, LLC	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	06-1346406 ..			MCC Independent Practice Association of New York, Inc. ....	.NY....	.NIA....	Evernroth Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	45-4937055 ..			MDLive, Inc. ....	.DE....	.NIA....	Evernroth Health, Inc.	Ownership.....	.97.230 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	00-0000000 ..			MDLive LLC .....	.DE....	.NIA....	MDLive, Inc.	Ownership.....	100.000 ...	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....	Medco Health Solutions, 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 Europe, LLC	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	46-2166374 ..			Medco Europe, LLC .....	.DE....	.NIA....	Medco Health Solutions, Inc.	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....	
.0901 ...	Cigna Group	00000 ...	22-3461740 ..			Medco Health Solutions, Inc. ....	.DE....	.NIA....	Evernroth Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	27-3801345 ..			MedSolutions Holdings, Inc. ....	.DE....	.NIA....	Evernroth Health, Inc.	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....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	20-174946			MSINJ I, LLC .....		.TN.	.N/A.	eviCore healthcare MSI, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	20-176194			MSINV I, LLC .....		.TN.	.N/A.	eviCore healthcare MSI, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	55-0840806			MSISC II, LLC .....		.TN.	.N/A.	eviCore healthcare MSI, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	26-0336736			MSIVT I, LLC .....		.TN.	.N/A.	eviCore healthcare MSI, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	20-2536458			MSIWA, LLC .....		.TN.	.N/A.	eviCore healthcare MSI, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	36-4833284			MyM Technology Services, LLC .....		.FL.	.N/A.	MyMatrixx Holdings, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	82-1350878			myMatrixx Holdings, LLC .....		.DE.	.N/A.	Express Scripts, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-2589799			myMatrixx-B, LLC .....		.FL.	.N/A.	Matrix Healthcare Services, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			NAS Administrative Services Company LLC .....		.ARE.	.N/A.	NAS Neuron Health Services, L.L.C.	Ownership.....	.99.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			NAS Neuron Health Services, L.L.C. .....		.ARE.	.N/A.	Cigna Chestnut Holdings, Ltd.	Ownership.....	.49.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			NAS United SPV .....		.CYM.	.N/A.	NAS Neuron Health Services, L.L.C.	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Neuron LLC .....		.ARE.	.N/A.	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.	.N/A.	NewQuest, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	33-1033586			NewQuest Management of Alabama, LLC .....		.AL.	.N/A.	NewQuest, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	20-4954206			NewQuest Management of Florida, LLC .....		.FL.	.N/A.	NewQuest, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	77-0632665			NewQuest Management of Illinois, LLC .....		.IL.	.N/A.	NewQuest, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	76-0628370			NewQuest, LLC .....		.TX.	.N/A.	HealthSpring, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			NHS India Private Limited .....		.IND.	.N/A.	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.	.N/A.	Cigna Ventures, LLC	Ownership.....	.18.160	The Cigna Group	NO.....	
.0901	Cigna Group	00000	91-1500758			Olympic Health Management Systems, Inc. .....		.WA.	.N/A.	Sterling Life Insurance Company	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	80-0818758			Patient Provider Alliance, Inc. .....		.DE.	.N/A.	Brighter, Inc.	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	35-1927379			Priority Healthcare Corporation .....		.IN.	.N/A.	CuraScript, Inc.	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	59-3761140			Priority Healthcare Distribution, Inc. .....		.FL.	.N/A.	Priority Healthcare Corp	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	67903	23-1335885			Provident American Life & Health Insurance Company .....		.OH.	.IA.	Cigna National Health Insurance Company	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			PT GAR Indonesia .....		.IDN.	.N/A.	Cigna Holdings Overseas, Inc.	Ownership.....	.99.160	The Cigna Group	NO.....	
.0901	Cigna Group	00000	45-5046449			PUR Arbors Apartments Venture LLC .....		.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.87.500	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-1801639			QualCare Management Resources Limited Liability Company .....		.NJ.	.N/A.	Cigna Health and Life Insurance Company	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Quallent Pharmaceuticals Holdings LP .....		.CYM.	.N/A.	Cigna Spruce Holdings GmbH	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Quallent Pharmaceuticals Health LLC .....		.CYM.	.N/A.	Quallent Pharmaceuticals Holdings LP	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	45-5569416			QPID Health, LLC .....		.DE.	.N/A.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	83-1460134			Rise-CG Capitol Hill, LP .....		.DE.	.N/A.	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.	.N/A.	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.	.N/A.	CARING Rock Island Investor LLC	Ownership.....	.80.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	35-1641636			Sagamore Health Network, Inc. .....		.IN.	.N/A.	Cigna Health Corporation	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-3593103			SB-SNH LLC .....		.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.85.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	95-2876207			Secon Properties, LP .....		.CA.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.50.000	South Coast Plaza Associates, LLC (non-affiliate)	NO.....	
.0901	Cigna Group	00000	82-1732483			SOMA Apartments Venture LLC .....		.DE.	.N/A.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.90.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	82-4405071			Specialty Products Acquisitions, LLC .....		.DE.	.N/A.	Medco Health Solutions, Inc.	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	61-1317695			SpectraCare Health Care Ventures, Inc. .....		.KY.	.N/A.	SpectraCare, Inc.	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	61-1147068			SpectraCare, Inc. .....		.KY.	.N/A.	Priority Healthcare Corp	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	77399	13-1867829			Sterling Life Insurance Company .....		.IL.	.N/A.	Cigna Health and Life Insurance Company	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	47-2658932			Strategic Pharmaceutical Investments, LLC .....		.DE.	.N/A.	Priority Healthcare Corp	Ownership.....	.100.000	The Cigna Group	NO.....	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0901 ...	Cigna Group	00000	00-0000000				SureScripts, LLC .....	.. VA...	. NIA...	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	
.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				Willow DSP LLC .....	.. DE...	. NIA...	Accredo Health, Incorporated	Ownership.....	.100.000 ...	The Cigna Group	NO	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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Asterisk	Explanation
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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
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.

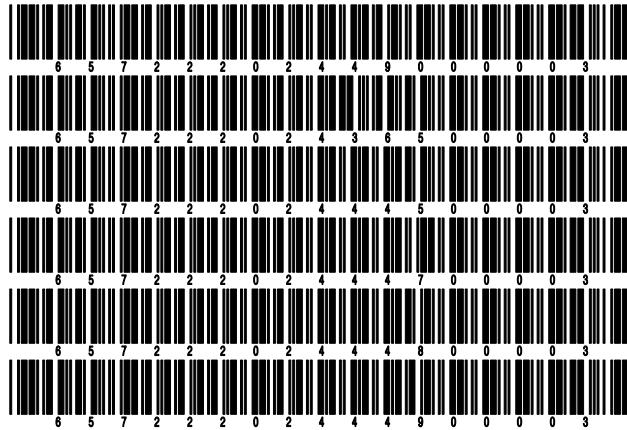
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A
AUGUST FILING	
9. 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. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	383,175,524	356,684,388
2. Cost of bonds and stocks acquired	14,405,520	33,824,044
3. Accrual of discount	463,459	487,309
4. Unrealized valuation increase/(decrease)	27,298,243	31,123,443
5. Total gain (loss) on disposals	61	(15,254)
6. Deduct consideration for bonds and stocks disposed of	10,695,217	38,557,630
7. Deduct amortization of premium	254,825	333,258
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(15,953)	(37,518)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	414,376,812	383,175,524
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	414,376,812	383,175,524

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

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)	83,320,946	4,274,295	1,013,739	(869,360)	84,907,753	83,320,946	85,712,142	87,444,728
2. NAIC 2 (a)	222,801,919	7,275,090	3,030,269	(1,340,890)	221,865,232	222,801,919	225,705,850	222,351,382
3. NAIC 3 (a)				1,282,157			1,282,157	
4. NAIC 4 (a)				999,002			999,002	
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	306,122,865	11,549,385	4,044,008	70,909	306,772,985	306,122,865	313,699,151	309,796,110
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	306,122,865	11,549,385	4,044,008	70,909	306,772,985	306,122,865	313,699,151	309,796,110

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	24,174,878	13,687,219
2. Cost of cash equivalents acquired	242,687,451	273,889,979
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	224,877,177	263,402,320
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,985,152	24,174,878
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	41,985,152	24,174,878

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
00846U-AR-2	AGILENT TECHNOLOGIES INC 4.75% 09/09/34		09/05/2024	SMBC NIKKO SECURITIES AMERICA, BANK OF AMERICA	698,845	700,000			2.A FE
01748N-AF-1	ALLEGION US HOLDING CO 5.60% 05/29/34		08/20/2024	Tax Free Exchange	1,042,130	1,000,000	12,756	2.B FE	
21871X-AR-0	COREBRIDGE FINANCIAL INC 6.05% 09/15/33		08/12/2024	Mizuho Securities USA	951,222	1,000,000	25,376	2.A FE	
29364W-BP-2	ENTERGY LOUISIANA LLC 5.15% 09/15/34		08/06/2024	SEAPORT GROUP	1,095,809	1,100,000			1.F FE
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC 3.250% 09/15/29		08/13/2024	WELLS FARGO BANK N A	466,450	500,000	6,726	2.B FE	
501044-DV-0	KROGER CO 5.000% 09/15/34		08/20/2024	WELLS FARGO BANK N A	997,470	1,000,000			2.B FE
58769J-AX-5	MERCEDES-BENZ FIN NA SERIES 144A 5.125% 08/01/34		08/20/2024	SMBC NIKKO SECURITIES AMERICA, GOLDMAN SACHS & COMPANY	508,125	500,000	1,424	1.F FE	
59217G-FS-3	MET LIFE GLOB FUNDING I SERIES 144A 5.050% 01/08/34		08/02/2024	WELLS FARGO BANK N A	511,195	500,000	1,894	1.D FE	
74350L-AC-8	PROLOGIS TARGETED US SERIES 144A 5.250% 01/15/35		08/08/2024	WELLS FARGO BANK N A	596,136	600,000			1.G FE
74834L-BG-4	QUEST DIAGNOSTICS INC 5.000% 12/15/34		08/15/2024	J.P. MORGAN SECURITIES INC.	996,090	1,000,000			2.A FE
84859D-AD-9	SPIRE MISSOURI INC SERIES 2034 5.150% 08/15/34		08/06/2024	TD SECURITIES (USA) LLC	498,300	500,000			1.F FE
883203-CD-1	TEXTRON INC 6.100% 11/15/33		08/06/2024	Key Bank Capital Markets	1,122,944	1,050,000	14,589	2.B FE	
957576-AA-9	WESTERN & SOUTHERN FIN SERIES 144A 5.750% 07/15/33		08/21/2024	BARCLAYS BANK PLC	1,064,730	1,000,000	5,910	1.F FE	
98956P-AZ-5	ZIMMER BIOMET HOLDINGS 5.200% 09/15/34		08/08/2024	CITIGROUP GLOBAL MARKETS	999,940	1,000,000			2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,549,386	11,450,000	68,675	XXX
2509999997. Total - Bonds - Part 3						11,549,386	11,450,000	68,675	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,549,386	11,450,000	68,675	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX			XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX			XXX
5989999997. Total - Common Stocks - Part 3						XXX			XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX			XXX
5999999999. Total - Preferred and Common Stocks						XXX			XXX
6009999999 - Totals						11,549,386	XXX	68,675	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..05531F-BH-5	TRUIST FINANCIAL CORP SERIES MTN 2.500%	08/01/24	Maturity	.....	1,000,000	.....	1,000,000	.....	999,160	.....	999,886	.....	114	.....	114	.....	1,000,000	.....	.....	.....	25,000	08/01/2024	2.A FE
..21871X-AQ-2	COREBRIDGE FINANCIAL INC SERIES 144A 6.050%	09/15/33	Tax Free Exchange	.....	951,222	.....	1,000,000	.....	948,140	.....	948,778	.....	2,443	.....	2,443	.....	951,222	.....	.....	.....	55,626	09/15/2033	2.A FE
..254687-CZ-7	WALT DISNEY COMPANY/THE SERIES WI 3.700%	09/15/24	Maturity	.....	1,000,000	.....	1,000,000	.....	1,023,761	.....	1,002,371	.....	(2,371)	.....	(2,371)	.....	1,000,000	.....	.....	.....	37,000	09/15/2024	1.G FE
..78408L-AB-3	JOHNSON (S.C.) & SON INC 144A 3.350%	09/30/24	Maturity	.....	1,000,000	.....	1,000,000	.....	999,080	.....	999,885	.....	115	.....	115	.....	1,000,000	.....	.....	.....	33,500	09/30/2024	2.A FE
..11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A 3.900%	09/15/31	Redemption	100,0000	13,739	13,739	12,468	12,684	1,055	1,055	13,739	402	09/15/2031	1.G FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT 3.350% 06/15/29	09/15/2024	Redemption	100,0000	56,006	56,006	50,125	51,166	4,840	4,840	56,006	1,407	06/15/2029	2.A FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A 4.350%	04/05/36	Redemption	100,0000	23,041	23,041	22,811	22,838	203	203	23,041	752	04/05/2036	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)									4,044,008	4,092,786	4,055,545	4,037,608	6,399	6,399	4,044,008	153,687	XXX	XXX
2509999997. Total - Bonds - Part 4									4,044,008	4,092,786	4,055,545	4,037,608	6,399	6,399	4,044,008	153,687	XXX	XXX
2509999998. Total - Bonds - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds									4,044,008	4,092,786	4,055,545	4,037,608	6,399	6,399	4,044,008	153,687	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999997. Total - Common Stocks - Part 4									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999998. Total - Common Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5999999999. Total - Preferred and Common Stocks									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
6009999999 - Totals									4,044,008	XXX	4,055,545	4,037,608	6,399	6,399	4,044,008	153,687	XXX	XXX

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

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

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America Depository ... Richmond, VA					(4,826,279)	(4,103,448)	(4,178,147)	XXX
Austin, TX/San Antonio, TX					1,258,578	2,742,690	(1,794,006)	XXX
JPMorgan Chase—Depository ...					349	6,211,140	27,140	XXX
JPMorgan Chase Investments ... Brooklyn, NY					458,864	496,058	484,836	XXX
Wachovia Bank, N.a. Winston Salem, NC					457,041	456,996	456,959	XXX
Wells Fargo Salt Lake City, UT					3,023,612	3,406,328	3,907,081	XXX
Wells Fargo San Francisco, CA								
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			372,165	9,209,764	(1,096,137)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			372,165	9,209,764	(1,096,137)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX			372,165	9,209,764	(1,096,137)	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE LOYAL AMERICAN LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter