



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Cigna Dental Health of Ohio, Inc.

NAIC Group Code 0901 (Current) 0901 (Prior) NAIC Company Code 47805 Employer's ID Number 59-2579774
 Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
 Country of Domicile United States of America
 Licensed as business type: Other
 Is HMO Federally Qualified? Yes No
 Incorporated/Organized 06/17/1985 Commenced Business 11/06/1985
 Statutory Home Office 1300 East 9th Street, Cleveland, OH, US 44114
 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office 1571 Sawgrass Corporate Parkway Suite 300
 (Street and Number) Sunrise, FL, US 33323, 954-514-6600
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Mail Address 1571 Sawgrass Corporate Parkway Suite 300, Sunrise, FL, US 33323
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records 1571 Sawgrass Corporate Parkway Suite 300
 (Street and Number) Sunrise, FL, US 33323, 954-514-6600
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Website Address www.cigna.com
 Statutory Statement Contact Eric Blakeslee, 860-226-9269
 (Name) eric.blakeslee@cignahealthcare.com, (Area Code) (Telephone Number)
 (E-mail Address) 860-226-3693 (FAX Number)

OFFICERS

President	<u>Manish Naik</u>	Treasurer	<u>Scott Ronald Lambert</u>
Corporate Secretary	<u>Alicia Morrow</u>	Actuary	<u>Rebecca Skripol</u>

OTHER

<u>Lance Manuel Thomas, Vice President</u>	<u>Joanne Ruth Hart, Vice President</u>	<u>Kathleen Murphy O'Neil, Vice President</u>
<u>Eva Borden #, Vice President</u>	<u>Scott Ronald Lambert, Vice President</u>	<u>Rebecca Skripol, Vice President</u>

DIRECTORS OR TRUSTEES

<u>Manish Naik</u>	<u>Eva Borden #</u>	<u>Rossitza Gotcheva</u>
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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.

Signed by:
kathleen M O'Neil
 1E0D8BF03B7346B...

Kathleen M O'Neil
Vice President

Signed by:
Scott Lambert
 07CDF3DA537A414...

Scott Ronald Lambert
Treasurer

Signed by:
Alicia Morrow
 77833FDF855D4A3...

Alicia Morrow
Corporate Secretary

Subscribed and sworn to before me this
8th
 Signed by:
Elaine Roberts
 5045E95280D04C4...

August 2025

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	2,515,799		2,515,799	2,515,259
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 18,444), cash equivalents (\$ 1,746,320) and short-term investments (\$)	1,764,764		1,764,764	.841,797
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,280,563	0	4,280,563	3,357,056
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,542		15,542	15,800
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	841,014	2,362	838,652	.807,653
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	8,058		8,058	0
18.2 Net deferred tax asset	1,384		1,384	1,384
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	266,460		266,460	259,172
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	45,285	0	45,285	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,458,306	2,362	5,455,944	4,441,065
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	5,458,306	2,362	5,455,944	4,441,065
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Tax Receivable	45,285		45,285	
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	45,285	0	45,285	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	385,656	42,117	427,773	366,732
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	4,694		4,694	3,669
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	7,901		7,901	10,241
9. General expenses due or accrued	12,347		12,347	105,591
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	5,862
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	1,282		1,282	986
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	0
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	411,880	42,117	453,997	493,081
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	100	100
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	273,258	273,258
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	4,728,589	3,674,626
32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	5,001,947	3,947,984
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	5,455,944	4,441,065
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	....XXX.....	270,741	269,934	543,640
2. Net premium income (including \$ non-health premium income).....	....XXX.....	4,854,550	4,647,588	9,382,995
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....	.....0	.....0	.....0
4. Fee-for-service (net of \$ medical expenses).....	....XXX.....	.....0	.....0	.....0
5. Risk revenue .....	....XXX.....	.....0	.....0	.....0
6. Aggregate write-ins for other health care related revenues .....	....XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues .....	....XXX.....	0	0	0
8. Total revenues (Lines 2 to 7) .....	....XXX.....	4,854,550	4,647,588	9,382,995
Hospital and Medical:				
9. Hospital/medical benefits .....		.....0	.....0	.....0
10. Other professional services		2,963,942	2,571,938	5,243,252
11. Outside referrals	198,532	198,532	182,274	319,654
12. Emergency room and out-of-area .....		.....0	.....0	.....0
13. Prescription drugs .....		.....0	.....0	.....0
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		.....0	.....0	.....0
16. Subtotal (Lines 9 to 15)	198,532	3,162,474	2,754,212	5,562,906
Less:				
17. Net reinsurance recoveries .....		.....0	.....0	.....0
18. Total hospital and medical (Lines 16 minus 17)	198,532	3,162,474	2,754,212	5,562,906
19. Non-health claims (net) .....		.....0	.....0	.....0
20. Claims adjustment expenses, including \$ 10,467 cost containment expenses		10,467	7,923	15,168
21. General administrative expenses		401,581	389,222	556,848
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....		.....0	.....0	.....0
23. Total underwriting deductions (Lines 18 through 22).....	198,532	3,574,522	3,151,357	6,134,922
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	1,280,028	1,496,231	3,248,073
25. Net investment income earned		54,476	84,325	139,578
26. Net realized capital gains (losses) less capital gains tax of \$ .....		.....0	.....0	.....0
27. Net investment gains (losses) (Lines 25 plus 26)	0	54,476	84,325	139,578
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)] (amount charged off \$ 154)].....		(154)	(10)	(354)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	....XXX.....	1,334,350	1,580,546	3,387,297
31. Federal and foreign income taxes incurred .....	....XXX.....	280,080	331,915	710,861
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	1,054,270	1,248,631	2,676,436
DETAILS OF WRITE-INS				
0601. ....	....XXX.....	.....0	.....0	.....0
0602. ....	....XXX.....	.....0	.....0	.....0
0603. ....	....XXX.....	.....0	.....0	.....0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	....XXX.....	0	0	0
0701. ....	....XXX.....	.....0	.....0	.....0
0702. ....	....XXX.....	.....0	.....0	.....0
0703. ....	....XXX.....	.....0	.....0	.....0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	....XXX.....	0	0	0
1401. ....	.....0	.....0	.....0	.....0
1402. ....	.....0	.....0	.....0	.....0
1403. ....	.....0	.....0	.....0	.....0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. ....	.....0	.....0	.....0	.....0
2902. ....	.....0	.....0	.....0	.....0
2903. ....	.....0	.....0	.....0	.....0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	3,947,984	4,172,392	4,172,392
34. Net income or (loss) from Line 32	1,054,270	1,248,631	2,676,436
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	0		(373)
39. Change in nonadmitted assets	(307)	168	(471)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		0	(2,900,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	1,053,963	1,248,799	(224,408)
49. Capital and surplus end of reporting period (Line 33 plus 48)	5,001,947	5,421,191	3,947,984
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,820,904	4,728,356	9,454,468
2. Net investment income	54,194	83,963	138,411
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	4,875,098	4,812,319	9,592,879
5. Benefit and loss related payments	3,101,433	2,787,155	5,666,519
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	549,706	451,815	629,346
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	294,000	393,000	765,179
10. Total (Lines 5 through 9)	3,945,139	3,631,970	7,061,044
11. Net cash from operations (Line 4 minus Line 10)	929,959	1,180,349	2,531,835
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	0	0
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	0
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	0	0
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	2,900,000
16.6 Other cash provided (applied)	(6,993)	192,037	(15,877)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,993)	192,037	(2,915,877)
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)	922,967	1,372,386	(384,042)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	841,797	1,225,839	1,225,839
19.2 End of period (Line 18 plus Line 19.1)	1,764,764	2,598,225	841,797

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

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STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	45,906	0	0	0	0	45,906	0	0	0	0	0	0	0	0
2. First Quarter	44,961	0	0	0	0	44,961	0	0	0	0	0	0	0	0
3. Second Quarter	45,413					45,413								
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	270,741					270,741								
Total Member Ambulatory Encounters for Period:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a)	4,854,550					4,854,550								
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	4,854,550				4,854,550									
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	3,101,433					3,101,433								
18. Amount Incurred for Provision of Health Care Services	3,162,474					3,162,474								

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

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

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

Aging Analysis of Unpaid Claims

1 Account		2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)							
0299999 Aggregate accounts not individually listed-uncovered							0
0399999 Aggregate accounts not individually listed-covered		22,785	23,030	19,891		3,086	68,792
0499999 Subtotals		22,785	23,030	19,891	0	3,086	68,792
0599999 Unreported claims and other claim reserves							358,981
0699999 Total amounts withheld							
0799999 Total claims unpaid							427,773
0899999 Accrued medical incentive pool and bonus amounts							

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STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only	305,017	2,796,416	12,355	415,418	317,372	366,732
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare					0	0
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	305,017	2,796,416	12,355	415,418	317,372	366,732
14. Health care receivables (a)					0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts					0	0
17. Totals (Lines 13 - 14 + 15 + 16)	305,017	2,796,416	12,355	415,418	317,372	366,732

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

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

1. Summary of Significant Accounting Policies

Organization and Operation

Cigna Dental Health of Ohio, Inc. ("the Company"), is a health insuring corporation (HIC) which provides dental insurance services throughout the region. Principal products and services include managed care products and services. The Company is a wholly-owned subsidiary of Cigna Dental Health, Inc. ("the Parent"), which is a wholly-owned subsidiary of Connecticut General Corporation ("CGC"), which is an indirect wholly-owned subsidiary of The Cigna Group ("Cigna"). References to "Cigna" or "Cigna Corporation" in these footnotes refer to The Cigna Group. Cigna is a global health services organization incorporated in Delaware.

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	2025	2024
<u>NET INCOME</u>					
(1) State basis				\$ 1,054,270	\$ 2,676,436
(2) State Prescribed Practices that increase/ (decrease)				—	—
(3) State Permitted Practices that increase/ (decrease)				—	—
(4) NAIC SAP				<u>\$ 1,054,270</u>	<u>\$ 2,676,436</u>
<u>SURPLUS</u>					
(5) State Basis				\$ 5,001,947	\$ 3,947,984
(6) State Prescribed Practices that increase/ (decrease)				—	—
(7) State Permitted Practices that increase/ (decrease)				—	—
(8) NAIC SAP				<u>\$ 5,001,947</u>	<u>\$ 3,947,984</u>

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

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

C. Accounting Policy

The Company uses the following accounting policies:

- (1) **Cash, Cash Equivalents and Short-term Investments:** Cash equivalents consist of investments with original maturities of three months or less from the time of purchase. Investments with original maturities of one year or less from the time of purchase are classified as short term. Cash equivalents and short-term investments are carried at cost.
- (2) **Bonds:** Bonds designated highest quality and high quality are carried at amortized cost. All other bonds are carried at the lower of cost or fair value. Amortization of bond premium or discount is calculated using the scientific (constant yield) interest method. Bonds containing call provisions are amortized to call date which produces the lowest asset value (yield to worst). Bonds are considered impaired and their cost basis is written down to fair value through net realized gains (losses), when management expects a decline in value to persist (i.e., the decline is other than temporary).

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

- (3) Common Stocks: The Company holds no common stocks.
- (4) Preferred Stocks: The Company holds no preferred stocks.
- (5) Mortgage Loans: The Company holds no mortgage loans.
- (6) Loan-Backed Securities: The Company holds no loan-backed securities.
- (7) Investments in Subsidiaries, Controlled and Affiliated Entities (“SCA”): The Company holds no investments in subsidiaries, controlled and affiliated entities.
- (8) Joint Ventures, Partnerships and Limited Liability Companies: The Company holds no investments in joint ventures, controlled and affiliated entities.
- (9) Derivatives: The Company has no derivative instruments.
- (10) Premium Deficiency Reserves: The Company anticipates investment income as a factor in its premium deficiency calculations.
- (11) Claims Unpaid and Unpaid Claims Adjustment Expenses: Claims unpaid and unpaid claims adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined. Management develops these estimates using actuarial methods based upon historical data for claim payment patterns, cost trends, product mix, seasonality, utilization of dental care services and other relevant factors. When estimates change, the Company records the adjustment in dental expenses in the period the change in estimate occurs. Unpaid claim adjustment expenses represents a reserve for additional administrative expenses associated with unpaid dental claims that are in the process of settlement, as well as those that have been incurred but not yet reported. This reserve is based on the historical relationship between claims handling expenses and incurred claims.
- (12) Asset Capitalization Policy: The Company had no fixed assets.
- (13) Pharmaceutical Rebate Receivables: The Company has no pharmaceutical rebate receivables.
- (14) Net Investment Income: When interest and principal payments on investments are current, the Company recognizes interest income when it is earned. The Company stops recognizing interest income on bonds when interest payments are 90 days past due. Investment income on these investments is only recognized when interest payments are received. See Note 7 for further information.
- (15) Investment Gains and Losses: Unrealized capital gains and losses on investments carried at fair value are reflected directly in unassigned surplus. Realized capital gains and losses resulting from sales, investment asset write-downs and changes in valuation reserves are based on specifically identified assets and are recognized in net income.
- (16) Nonadmitted Assets: In accordance with NAIC SAP, certain assets or certain portions of assets are excluded from the Company’s admitted assets on its Statutory Balance Sheet through a direct charge to unassigned surplus. Certain assets are limited by factors, such as percentage of surplus, as to the amounts that qualify as admitted assets.
- (17) Aggregate Health Policy Reserves: The Company has no aggregate health policy reserves.
- (18) Income Taxes: The Company is included in the consolidated United States federal income tax return filed by Cigna. Pursuant to the Tax Sharing Agreement with Cigna, federal income taxes are allocated to the Company as if it were filing on a separate return basis. The tax benefit of net operating losses, capital losses and tax credits are funded to the extent they reduce the consolidated federal income tax liability. The Company generally recognizes deferred income taxes when assets and liabilities have different values for financial statement and tax reporting purposes (temporary difference). Limitations of the admitted amount of the deferred tax asset are calculated in accordance with SSAP No. 101. See Note 9 for more detailed information about the Company’s income taxes.
- (19) Provider Incentives and Other Risk Sharing Arrangements: The Company contracts with dentists or provider groups to provide dental services to its members. The Company pays capitation or negotiated fees for defined services provided by the dentists. The Company and dentists have not entered into incentive sharing agreements.
- (20) Net Premium Income: Amounts charged for dental care services are recognized as revenue in the month for which customers are entitled to dental care. Unearned premiums represent that portion of premiums received which are applicable to the unexpired terms of contracts in force.
- (21) Minimum Medical Loss Ratio Rebate Accrual: The Company has no minimum medical loss ratio rebate accrual.
- (22) General expenses due or accrued: Other accrued liabilities include commission payable and premium tax payable.

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

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

4. Discontinued Operations

The Company did not discontinue any operations.

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. The Company has no loan-backed securities.
- E. The Company has no dollar repurchase agreements or securities lending transactions.
- F. The Company has no repurchase agreement transactions accounted for as a securing borrowing.
- G. The Company has no reverse repurchase agreement transactions accounted for as a secured borrowing.
- H. The Company has no repurchase agreement transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreement transactions accounted for as a sale.
- J. The Company has no real estate property investments.
- K. The Company has no low-income housing tax credits.
- L. Restricted Assets: No material change.

- M. The Company has no working capital finance investments.
- N. The Company has no offsetting and netting of assets and liabilities related to derivatives, repurchase and reverse repurchase agreements or security borrowing and lending activities.
- O. The Company holds no 5* securities. NAIC 5* is a designation assigned by the SVO for certain obligations when an insurer certifies: (1) that documentation necessary to permit a full credit analysis of a security does not exist and (2) the issuer or obligor is current on all contracted interest and principal payments and (3) the insurer has an actual expectation of ultimate repayment of all contracted interest and principal.
- P. The Company has no short sales.
- Q. The Company has no prepayment penalty and acceleration fees.
- R. Reporting Entity's Share of Cash Pool by Asset type

The Company and other entities participate in a corporate cash pooling arrangement to manage liquidity and optimize returns. Under NAIC guidance, entities report their entire cash balance in the cash pool as the asset type which represents a majority of the held assets. As of June 30, 2025 the Company's share of the cash pool by asset type were as follows:

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

A. Due and accrued income is excluded from surplus on the following basis:

Bonds – all investment income due and accrued with amounts that are over 90 days past due.

B. No amounts due and accrued were excluded from the statutory statements.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued:

Interest Income Due and Accrued:

	<u>Amount</u>
Gross	\$ 15,542
Nonadmitted	—
Admitted	<u><u>\$ 15,542</u></u>

8. Derivative Instruments

The Company has no derivative instruments.

9. Income Taxes

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

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

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

11. Debt

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

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

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

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

- (1) The Company has 1,000 shares authorized, 100 shares issued and outstanding as of June 30, 2025, with a par value of \$1 per share.
- (2) The Company has no preferred stock outstanding.
- (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation. The Department restricts dividend payments to the greater of prior year net income or 10% of prior year's surplus. Dividends may only be paid out of unassigned surplus, adjusted for a portion of cumulative unrealized capital gains. The Company has the capacity to pay an ordinary dividend of \$2,676,436 in 2025, without prior approval.
- (4) The company paid the following dividends to the parent, as approved by the Department:

	<u>2025</u>	<u>2024</u>
Extraordinary	\$ —	\$ 2,900,000
Ordinary	—	—

- (5) Restrictions on Unassigned Surplus – not applicable to the Company.
- (6) For Mutual Companies, Advances to Surplus Not Repaid - not applicable to the Company.
- (7) No advances to surplus not repaid were outstanding.
- (8) The Company does not hold any stock, including stock of affiliated companies, for special purposes.
- (9) Changes in any special surplus funds from the prior period are not applicable to the Company.
- (10) The portion of unassigned funds (surplus) reduced by non-admitted asset values was \$2,362 and \$2,055 as of June 30, 2025 and December 31, 2024.
- (11) The Company has no outstanding surplus notes.
- (12) The Company has not restated due to a quasi-reorganization.
- (13) The Company has never been a party to a quasi-reorganization.

14. Liabilities, Contingencies and Assessments

- A. The Company has no contingent commitments.
- B. No change
- C. The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.
- D. The Company is not aware of any claims related to extra contractual obligations or bad faith losses stemming from lawsuits that should be disclosed in the statutory basis financial statements.
- E. The Company is not aware of any joint and several liabilities that should be disclosed in the statutory basis financial statements.

F. Litigation and Other Legal Matters

The Cigna Group and its subsidiaries, including the Company, are routinely involved in numerous claims, lawsuits, regulatory inquiries and audits, government investigations, including under the federal False Claims Act and state false claims acts initiated by a government investigating body or by a qui tam relator's filing of a complaint under court seal, and other legal matters arising, for the most part, in the ordinary course of managing a health services business. Additionally, The Cigna Group has received and is cooperating with subpoenas or similar processes from various governmental agencies requesting information, all arising in the normal course of its business. Disputed tax matters arising from audits by the Internal Revenue Service or other state and foreign jurisdictions, including those resulting in litigation, are accounted for under the NAIC's accounting guidance for tax loss contingencies.

As of June 30, 2025, there were no pending litigation and legal or regulatory matters determined to have a reasonably possible material loss to the Company.

15. Leases

The Company is not a party to any lease agreements.

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

The Company does not hold any financial instruments with off-balance sheet risk or concentrations of credit risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company does not participate in any transfer of receivables, financial assets, or wash sales.

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

The Company has no uninsured or partially insured plans.

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

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

The Company has no direct premiums written or produced by managing agents or third-party administrators.

20. Fair Value Measurements

A. Fair Value Measurements

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

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

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

1. Fair Value Measurements at Reporting Date – None

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy – None

3. Level 3 Transfers – None

4. Valuation Techniques and Inputs – Refer to section C for the Company's valuation techniques and inputs.

B. Other Fair Value Disclosures

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

C. Aggregate Fair Value of All Financial Instruments

The following tables provide the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of June 30, 2025, and December 31, 2024.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
June 30, 2025						
Bonds					—	—
Issuer Credit Obligations	\$ 2,360,330	\$ 2,515,799	\$ 2,360,330		\$ —	\$ —
Cash, Cash Equivalents, and Short-term Investments	1,764,764	1,764,764	18,444	1,746,320	—	—
Total	\$ 4,125,094	\$ 4,280,563	\$ 2,378,774	\$ 1,746,320	\$ —	\$ —
December 31, 2024						
Bonds	\$ 2,281,572	\$ 2,515,259	\$ 2,281,572		\$ —	\$ —
Cash, Cash Equivalents, and Short-term Investments	\$ 841,797	\$ 841,797	\$ (43,624)	\$ 885,421	—	—
Total	\$ 3,123,369	\$ 3,357,056	\$ (43,624)	\$ 885,421	—	—

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

Bonds

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

Cash, Cash Equivalents, and Short-Term Investments

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

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

E. Investments Measured Using the NAV Practical Expedient – None

21. Other Items

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

22. Events Subsequent

The Company is not aware of any Type 1 or Type 2 events that occurred subsequent to the balance sheet date for these financial statements which would have had a material effect on the financial condition of the Company. In preparing these financial statements the Company has evaluated events that occurred between the balance sheet date and August 14, 2025.

23. Reinsurance

The Company does not have reinsurance.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company has no estimated accrued retrospective premium adjustments.
- B. The Company has no recorded accrued retrospective premium.
- C. The Company has no net premiums written that are subject to retrospective rating features.
- D. The Company has no Medical Loss Ratio Rebates Pursuant to the Public Health Services Act.
- E. Risk Sharing Provisions of the Affordable Care Act
 - (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk-sharing provisions? No
 - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year is not applicable to the Company.
 - (3) Roll forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with reasons for adjustments to prior year balance is not applicable to the Company.
 - (4) The Company had no risk corridor receivables or payables at June 30, 2025.
 - (5) The Company had no risk corridor receivables or payables at December 31, 2024.

25. Change in Incurred Claims and Claim Adjustment Expenses

The reserve for incurred claims and claims adjustment expenses attributable to insured events has increased by \$62,066 from \$370,401 at December 31, 2024 to \$432,467 at June 30, 2025 as a result of re-estimation of unpaid claims and claims adjustment expenses. This increase is generally the result of ongoing analysis of recent claim development trends. The estimation process for determining these liabilities inherently results in adjustments each year for claims incurred in preceding years as additional information becomes known regarding individual claims. As of June 30, 2025 and December 31, 2024, there were no significant changes in the methodologies and assumptions used in calculating the liability for claims unpaid and unpaid claims adjustment expenses.

26. Intercompany Pooling Arrangements

The Company had no intercompany pooling arrangements.

27. Structured Settlements

The Company had no structured settlements.

28. Health Care Receivables

The Company has no risk-sharing receivables.

29. Participating Policies

The Company did not have any participating contracts.

30. Premium Deficiency Reserves

The Company did not have any premium deficiency reserves.

31. Anticipated Salvage and Subrogation

The Company did not have any salvage or subrogation.

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? 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. 12/31/2023

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). 06/30/2025

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 JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 266,460

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC
GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent	65.100 %
1.2 A&H cost containment percent	0.000 %
1.3 A&H expense percent excluding cost containment expenses	8.500 %

2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$.....0
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$.....0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	4,854,550						4,854,550	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands ..	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	4,854,550	0	0	0	0	0	4,854,550	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	4,854,550	0	0	0	0	0	4,854,550	0
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0

All premiums written within the State of Ohio.

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

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 June 30, 2025.

Entity Name	EIN	State	NAIC CODE
<u>The Cigna Group (A Delaware corporation and ultimate parent company)</u>			
Cigna Holding Company	82-4991898	DE	
Cigna Holdings, Inc.	06-1059331	DE	
Cigna Intellectual Property, Inc.	06-1072796	DE	
Cigna Investment Group, Inc.	51-0402128	DE	
Cigna International Finance, Inc.	06-1095823	DE	
Former Cigna Investments, Inc.	52-0291385	DE	
Cigna Investments, Inc.	23-1914061	DE	
Cigna Benefits Financing, Inc.	06-0861092	DE	
Connecticut General Corporation	01-0947889	DE	
Benefit Management Corp.	06-0840391	CT	
Allegiance Life & Health Insurance Company	81-0585518	MT	
Allegiance Re, Inc.	20-4433475	MT	12814
Allegiance Benefit Plan Management, Inc.	20-3851464	MT	
Allegiance COBRA Services, Inc.	81-0400550	MT	
Allegiance Provider Direct, LLC	71-0916514	MT	
Community Health Network, LLC	26-2201582	MT	
Intermountain Underwriters, Inc.	84-1461840	MT	
Allegiance Care Management, LLC	81-0425785	MT	
Cigna Arbor Life Insurance Company	03-0507057	MT	
Evernorth Behavioral Health, Inc.	03-0452349	CT	13733
Evernorth Behavioral Health of California, Inc.	41-1648670	MN	
Evernorth Behavioral Health of Texas, Inc.	94-3107309	CA	
MCC Independent Practice Association of New York, Inc.	75-2751090	TX	
Cigna Dental Health, Inc.	06-1346406	NY	
Cigna Dental Health Plan of Arizona, Inc.	59-2308055	FL	
Cigna Dental Health of California, Inc.	86-0807222	AZ	47013
Cigna Dental Health of Colorado, Inc.	59-2600475	CA	
Cigna Dental Health of Delaware, Inc.	59-2675861	CO	11175
Cigna Dental Health of Florida, Inc.	59-2676987	DE	95380
Cigna Dental Health of Kansas, Inc.	59-1611217	FL	52021
Cigna Dental Health of Kentucky, Inc.	59-2625350	KS	52024
Cigna Dental Health of Maryland, Inc.	59-2619589	KY	52108
Cigna Dental Health of Missouri, Inc.	20-2844020	MD	48119
Cigna Dental Health of New Jersey, Inc.	06-1582068	MO	11160
Cigna Dental Health of North Carolina, Inc.	59-2308062	NJ	11167
Cigna Dental Health of Ohio, Inc.	56-1803464	NC	95179
Cigna Dental Health of Pennsylvania, Inc.	59-2579774	OH	47805
Cigna Dental Health of Texas, Inc.	52-1220578	PA	47041
Cigna Dental Health of Virginia, Inc.	59-2676977	TX	95037
Cigna Health Corporation	52-2188914	VA	52617
Healthsource, Inc.	62-1312478	DE	
Cigna HealthCare of Arizona, Inc.	02-0387748	DE	
Evernorth Care Group, LLC	86-0334392	AZ	95125
Cigna HealthCare of California, Inc.	99-1584892	DE	
Cigna HealthCare of Connecticut, Inc.	95-3310115	CA	
Cigna HealthCare of Florida, Inc.	06-1141174	CT	95660
Cigna HealthCare of Georgia, Inc.	59-2089259	FL	95136
Cigna HealthCare of Illinois, Inc.	58-1641057	GA	96229
Cigna HealthCare of Indiana, Inc.	36-3385638	IL	95602
Cigna HealthCare of New Hampshire, Inc.	35-1679172	IN	95525
Cigna HealthCare of New Jersey, Inc.	02-0387749	NH	95493
Cigna HealthCare of North Carolina, Inc.	22-2720890	NJ	95500
Cigna HealthCare of St. Louis, Inc.	56-1479515	NC	95132
Cigna HealthCare of South Carolina, Inc.	36-3359925	MO	95635
Cigna HealthCare of Tennessee, Inc.	06-1185590	SC	95708
Cigna HealthCare of Texas, Inc.	62-1218053	TN	95606
Temple Insurance Company Limited	74-2767437	TX	95383
Arizona Health Plan, Inc.	00-0000000	BM	
Healthsource Properties, Inc.	86-3581583	AZ	
Sagamore Health Network, Inc.	02-0467679	NH	
Cigna Healthcare Holdings, Inc.	35-1641636	IN	
Cigna Healthcare, Inc.	84-0985843	CO	
Connecticut General Life Insurance Company	02-0495422	VT	
Evernorth Direct Health, LLC	06-0303370	CT	62308
Gillette Ridge Community Council, Inc.	32-0222252	DE	
Gillette Ridge Golf, LLC	00-0000000	CT	
Tel-Drug of Pennsylvania, LLC	20-3701015	DE	
GRG Acquisitions LLC	23-3074013	PA	
Cigna Affiliates Realty Investment Group, LLC	00-0000000	DE	
Secon Properties, LP	27-5402196	DE	
Transwestern Federal Holdings, L.L.C.	95-2876207	CA	
Transwestern Federal, L.L.C.	00-0000000	DE	
CR Washington Street Investors LP	00-0000000	DE	
PUR Arbors Apartments Venture LLC	27-3555688	DE	
CC Seventh Street, LLC	45-5046449	DE	
Ideal Properties II LLC	45-5499889	DE	
Mallory Square Partners I, LLC	95-4838551	CA	
Houston Briar Forest Apartments Limited Partnership	80-0908244	DE	
SB-SNH LLC	37-1708015	DE	
680 Investors LLC	46-3593103	DE	
685 New Hampshire LLC	00-0000000	CA	
Lakehills CM-CG LLC	00-0000000	CA	
Berwick Apartments LLC	47-4375626	DE	
CIG-LEI Ygnacio Associates LLC	81-2650133	DE	
CGGL Orange Collection LLC	81-3389374	DE	
CGGL City Parkway LLC	61-1797835	DE	
Heights at Bear Creek Venture LLC	81-3313562	DE	
SOMA Apartments Venture LLC	81-4139432	DE	
Arbor Heights Venture LLC	82-1732483	DE	
CG/Wood ALTA 601, LLC	82-3315524	DE	
CPI-CI 9171 Wilshire JV LLC	82-1280312	DE	
9171 Wilshire CPI-II LLC	82-4936006	DE	
CARING Alta Leander Investor LLC	82-4794800	DE	
CG/Wood Alta Leander Station, LLC	85-2966766	DE	
CARING Capitol Hill GP LLC	85-2233381	DE	
CARING Capitol Hill LP LLC	32-0570889	DE	
Rise-CG Capitol Hill, LP	37-1903297	DE	
CARING 3130 Investor LLC	83-1460134	DE	
CARING 9171 Wilshire Investor LLC	84-1960231	DE	
CARING Heights at Bear Creek Investor LLC	83-2318410	DE	
Heights at Bear Creek Borrower I LLC	83-2318233	DE	
Heights at Bear Creek Mezzanine LLC	81-4139432	DE	
CARING 500 Ygnacio Investor LLC	81-4139432	DE	
CARING Alta Englewood Investor LLC	83-2562994	DE	
CARING Alta Woodson Investor LLC	83-2851501	DE	
CARING Mallory Square Investor LLC	83-2636284	DE	
CARING Soma Investor LLC	83-2563138	DE	
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Muller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400482	DE	
CI-GS Hillcrest LLC	82-1612980	DE	
CARING Alexan Enclave Investor LLC	83-2633790	DE	
CARING Orange Collection Investor LLC	83-2633886	DE	
CGGL Orange Collection Mezz LLC	00-0000000	DE	
CARING South Coast Subsidiary LLC	83-8294933	DE	
CARING 18th & Salmon Investor LLC	83-1400586	DE	
CI-GS Portland, LLC	82-4774243	DE	
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 Solaro, 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	

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 June 30, 2025.

Entity Name	EIN	State	NAIC CODE
CARING Westcore Holding II Investor LLC	87-3646420	DE	
Westcore CG II AC, LLC	87-3624928	DE	
Westcore CG Venture II, LLC	87-3624928	DE	
Westcore CG II Park 225, LLC	87-3624928	DE	
Westcore CG II Union Cross, LLC	87-3624928	DE	
Westcore CG II Denton, LLC	87-3624928	DE	
Westcore CG II Milan, LLC	87-3624928	DE	
CARING IBP Investor LLC	84-4410554	DE	
CG-LEDO IBP Venture LLC	84-4773972	DE	
CG-LEDO IBP I LLC	84-4747045	DE	
CG-LEDO IBP II LLC	84-4755025	DE	
CARING Interbay Investor LP LLC	85-1984627	DE	
The Flats at Interbay JV Limited Partnership	85-1955075	DE	
The Flats at Interbay Limited Partnership	85-1962013	DE	
The Flats at Interbay Holdings, LLC	85-1955731	DE	
CARING Interbay Investor GP LLC	85-1961034	DE	
CARING Deco Investor LLC	85-4265529	DE	
Deco Apartments JV LLC	86-1305728	DE	
Deco Apartments Owner LLC	86-1334095	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 Benwyn 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 EndOppl-M Investor, LLC	88-2276875	DE	
ATX Merrittown, LP	00-0000000	DE	
CARING Glenwood Investor LLC	92-0571674	DE	
AGS Apartments Venture, L.L.C.	92-1596970	DE	
CARING Tasman East Investor LLC	88-2629352	DE	
CI-GS Tasman East Apartments, LLC	92-2089889	DE	
CARING St. Elmo Investor LLC	86-3275381	DE	
ASE Apartments Venture, L.L.C.	87-1304984	DE	
CARING Windsor Investor LLC	27-5402196	DE	
CARING Brixton Windsor Investor TIC, LLC	99-0930736	DE	
CARING Brixton Windsor Owner TIC, LLC	99-0945998	DE	
CARING Windsor TIC Manager LLC	27-5402196	DE	
CARING Brixton Windsor Manager, LLC	99-0973949	DE	
CARING Towers Crescent Investor LLC	88-2431671	DE	
CARING Continental Investor LLC	27-5402196	DE	
Constellation Continental Owner, LLC	99-2781951	DE	
CARING Rock Island Investor LLC	27-5402196	DE	
Rock Island Owner, LLC	99-3690790	DE	
CARING Roslyn Investor LLC	99-4129808	DE	
Roslyn Owner, LLC	99-4491221	DE	
CARING Chamblee Investor LLC	99-4381197	DE	
GS Chamblee JV, LLC	33-2210117	DE	
CARING Embassy Row Investor LLC	33-1470126	DE	
Embassy Row Venture LLC	33-2457648	DE	
CARING 400 Atrium Investor LLC	33-2204220	DE	
400 Atrium JV LLC	33-3274987	DE	
CARING San Marcos Investor LLC	33-3678937	DE	
CG-Ledo Whisper Venture, LLC	33-3803026	DE	
CARING Red Bluff Investor LLC	39-2646894	DE	
Genoa Red Bluff Owner, LLC	39-2378133	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	
Cigna Ventures, LLC	83-1069280	DE	
AristaMD, Inc.	46-4080861	DE	
Octave Health Group, Inc.	82-5244890	DE	
9am Health Inc.	82-2153426	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	
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	
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 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	
Cigna Global Holdings, Inc.	51-0389196	DE	
Cigna International Corporation, Inc.	51-0111677	DE	
Cigna International Services, Inc.	23-2610178	DE	
Cigna International Marketing (Thailand) Limited	00-0000000	DE	
Cigna Global Reinsurance Company, Ltd.	98-0210110	DE	
Cigna Holdings Overseas, Inc.	23-3009279	DE	
Cigna Bellevue Alpha LLC	00-0000000	DE	
Cigna Linden Holdings, Inc.	46-4110289	DE	
Cigna Laurel Holdings, Ltd.	98-1146864	DE	
Cigna Palmetto Holdings, Ltd.	98-1232443	DE	
Cigna Apac Holdings, Ltd.	00-0000000	DE	
Cigna Alder Holdings, LLC	00-0000000	DE	
Cigna Walnut Holdings, Ltd.	00-0000000	DE	
Cigna Chestnut Holdings, Ltd.	98-1137759	DE	
Cigna International Services Australia Pty Ltd.	00-0000000	DE	
Cigna Hong Kong Holdings Company Limited	00-0000000	DE	
Cigna Data Services (Shanghai) Company Limited	00-0000000	DE	
Cigna Worldwide General Insurance Company Limited	00-0000000	DE	
Cigna International Health Services Sdn. Bhd.	00-0000000	DE	
Cigna Healthcare Eastern Technology Services Company	00-0000000	DE	
Cigna Life Insurance Company of Canada	AA-1560515	DE	
Cigna Spruce Holdings GmbH	00-0000000	DE	
Ascent Health Services LLC	00-0000000	DE	
Quallent Pharmaceuticals Holdings LP	00-0000000	DE	
Quallent Pharmaceuticals Health LLC	00-0000000	DE	
NAS Neuron Health Services, L.L.C.	00-0000000	DE	
Claims and Risk Services Limited	00-0000000	DE	
Egyptian Emirates Administration Services SAE	00-0000000	DE	
Independent Health Information Technology Services L.L.C.	00-0000000	DE	
NAS Administrative Services Company LLC	00-0000000	DE	
Kuwait Emirates Administration Services WLL	00-0000000	DE	
NAS United SPV	00-0000000	DE	
Neuron LLC	00-0000000	DE	
NNHS India Private Limited	00-0000000	DE	
Cigna Nederland Gamma B.V.	00-0000000	DE	
Cigna Myrtle Holdings, Ltd.	98-1154657	DE	
Cigna Elmwood Holdings, SPRL	98-1155943	DE	
Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009	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 June 30, 2025.

Entity Name	EIN	State	NAIC CODE
Cigna Europe Insurance Company S.A.-N.V.	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 European Services (UK) Limited	00-0000000		
Cigna 2000 UK Pension LTD	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	90859
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.	43-1667735	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	
Lynfield 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	
Freco, Inc.	02-0523249	FL	
Lynfield 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.	04-2929335	MA	
Strategic Pharmaceutical Investments, LLC	47-2658932	DE	
ABD Group, Inc.	47-3828401	DE	
Apothecary by Design Acquisition Co., LLC	47-3883928	DE	
Integrity Rx Specialty Pharmacy LLC	46-5556043	AZ	
Village Fertility Pharmacy, LLC	81-3492421	DE	
Healy Pharmacy, LLC	47-5651517	DE	
Village West Coast LLC	92-3642270	DE	
Global Pharmacy LLC	82-5244279	CA	
L&C Investments, LLC	47-5292506	DE	
ESI Mail Order Processing, Inc. (f/k/a NXI)	74-2974964	DE	
Express Reinsurance Company	27-3175443	MO	13918
Express Scripts Canada Holding Co.	43-1942542	DE	
Express Scripts Canada Co.	00-0000000		
ESI Canada	00-0000000		
ESI GP Canada ULC	00-0000000		
ESI GP2 Canada ULC	00-0000000		
Express Scripts Canada Wholesale	00-0000000		
Express Scripts Canada Services	00-0000000		
Express Scripts Pharmacy Ontario, Ltd.	00-0000000		
Express Scripts Pharmacy West, Ltd.	00-0000000		
Express Scripts Pharmacy Central, Ltd.	00-0000000		
Express Scripts Pharmacy Atlantic, Ltd.	00-0000000		
Express Scripts Canada Holding, LLC	27-1490640	DE	
Healthbridge, Inc.	26-2159005	DE	
Inside RX, LLC	82-0658250	DE	
myMatrix Holdings, LLC	82-1350878	DE	
Matrix Healthcare Services, Inc.	59-3720653	FL	
myMatrix-B, LLC	46-2589799	FL	
MyM Technology Services, LLC	36-4833284	FL	
Express Scripts Health Information Network Partners, Inc.	84-5003423	DE	
Evernorth Care Solutions, Inc.	86-1465626	DE	
Evernorth Behavioral Services, LLC	33-3880663	DE	
MDLive, Inc.	45-4937055	DE	
MDLive LLC	00-0000000	DE	
MDLivevisit, LLC	00-0000000	FL	
Breakthrough Behavioral, Inc.	00-0000000	DE	
Breakthrough Behavioral of Texas, Inc.	00-0000000	TX	
MDLive Provider Services, LLC	00-0000000	FL	
Evernorth Federal Services, Inc.	33-2256054	DE	
Home Physicians Management, LLC	20-4266628	DE	
Alegis Care Services, LLC	35-2562415	DE	
Alegis Care Services of Colorado, LLC	85-0909305	CO	
CP-Aspen, LLC	39-3066994	DE	
CP-Cedar, LLC	00-0000000	DE	
CP-Oak, LLC	00-0000000	DE	
Medco Health Solutions, Inc.	22-3461740	DE	
MAH Pharmacy, LLC	27-1506930	DE	
Accredo Health, Incorporated	55-0894449	DE	
AHG of New York, Inc.	13-3888838	NY	
Biopartners in Care, Inc.	43-1815573	MO	
Accredo Health Group, Inc.	11-3358535	DE	
Willow DSP LLC	00-0000000	DE	
Medco Europe, LLC	46-2166374	DE	
Medco Europe II, LLC	27-3709630	DE	
Express Scripts Administrators LLC	41-2063830	DE	
Medco Health Puerto Rico, LLC	81-0616525	DE	
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	DE	
Care Alliance of Florida, LLC	33-5036457	DE	
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	
MIAZ I, LLC	86-1090522	TN	
MSICA I, LLC	20-1749733	TN	
MSICO I, LLC	20-1222347	TN	
MSFL, 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	

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 June 30, 2025.

Entity Name	EIN	State	NAIC CODE
MSINV I, LLC	20-1761914	TN	
MSI HT, LLC	27-5492993	TN	
MSI LT, LLC	27-5493148	TN	
MSI SAR-GW, LLC	27-5493321	TN	
MSISC II, LLC	55-0840806	TN	
MSIVT I, LLC	26-0336736	TN	
MSIWA, LLC	20-2536458	TN	
Chiro Alliance Corporation	59-3466707	FL	
QPID Health, LLC	45-5569416	DE	

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE Y
PART 1A - DETAILS 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	33-3274987			400 Atrium JV LLC .....		.DE.	.NIA.	CARING 400 Atrium 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	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	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	82-2153426			9am Health Inc. ....		.DE.	.NIA.	Cigna Ventures, LLC	Ownership.....	.11.300	The Cigna Group	NO	
.0901	Cigna Group	00000	47-3828401			ABD Group, Inc. ....		.DE.	.NIA.	Priority Healthcare Corporation	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	92-1566970			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	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	35-2562415			Alegis Care Services, LLC .....		.DE.	.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	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.....	.13.900	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.....	.90.000	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	00000	00-0000000			Breakthrough Behavioral of Texas, Inc. ....		.TX.	.IA.	Breakthrough Behavioral, Inc.	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	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	33-5036457			Care Alliance of Florida, Inc. ....		.DE.	.NIA.	Evernorth Accountable Care, LLC	Ownership.....	.100.000	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	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	84-1960231			CARING 3130 Investor LLC .....		.DE.	.NIA.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.100.000	The Cigna Group	NO	

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE Y
PART 1A - DETAILS 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 .....	.....	33-2204220	.....	.....	CARING 400 Atrium Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.0901	Cigna Group	00000	85-4247420	.....	.....	CARING ABS Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.0901	Cigna Group	00000	87-1992977	.....	.....	CARING Berwyn Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	86-1885283	.....	.....	CARING Brinkman Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	99-0930736	.....	.....	CARING Brixton Windsor Investor TIC, LLC .....	..DE.....NIA.....	CARING Windsor Investor LLC	Ownership.....	.90.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	99-0973949	.....	.....	CARING Brixton Windsor Manager, LLC .....	..DE.....NIA.....	CARING Windsor TIC Manager, LLC	Ownership.....	.50.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	99-0945998	.....	.....	CARING Brixton Windsor Owner TIC, LLC .....	..DE.....NIA.....	CARING Windsor Investor LLC	Ownership.....	.90.000 ...	The Cigna Group .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.0901	Cigna Group	00000	99-4381197	.....	.....	CARING Chamblee Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	27-5402196	.....	.....	CARING Continental Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	85-4265529	.....	.....	CARING Deco Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.0901	Cigna Group	00000	33-1470126	.....	.....	CARING Embassy Row Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.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 .....	.....	.....	.....	.....
.0901	Cigna Group	00000	83-3701937	.....	.....	CARING Firestone Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	87-4803572	.....	.....	CARING Galleria Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....
.0901	Cigna Group	00000	92-0571674	.....	.....	CARING Glenwood Investor LLC .....	..DE.....NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000 ...	The Cigna Group .....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE Y
PART 1A - DETAILS 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	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	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	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	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	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	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	39-2646894				CARING Red Bluff Investor LLC	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000	The Cigna Group		
.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	99-4129808				CARING Rosslyn 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	33-3678937				CARING San Marcos Investor LLC	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000	The Cigna Group		
.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	83-8294933				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	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	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	27-5402196				CARING Windsor Investor LLC	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	100.000	The Cigna Group	NO.....	

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

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.0901	Cigna Group	00000	27-5402196				CARING Windsor TIC Manager LLCDE..	..NIA..	Cigna Affiliates Realty Investment Group, LLC	Ownership..	100.000	The Cigna GroupNO..	
.0901	Cigna Group	00000	83-4317078				CARING XR 2 International Investor LLC .....	..DE..	..NIA..	Cigna Affiliates Realty Investment Group, LLC	Ownership..	100.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	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	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-NINY IPA, LLC .....	..NY..	..NIA..	Connecticut General Corporation	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	45-5499889				CG Seventh Street, LLC .....	..DE..	..NIA..	Cigna Affiliates Realty Investment Group, LLC	Ownership..	87.500	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	82-1280312				CG/Wood Alta 601, LLC .....	..DE..	..NIA..	Cigna Affiliates Realty Investment Group, LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	85-0655107				CG/Wood Alta Duraleigh Owner, LLC .....	..DE..	..NIA..	CARING Alta Duraleigh Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	87-2928410				CG/Wood Alta Duraleigh Townhome, LLC .....	..DE..	..NIA..	CARING Alta Duraleigh Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	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	85-2233381				CG/Wood Alta Leander Station, LLC .....	..DE..	..NIA..	CARING Alta Leander Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	84-2083351				CG-AO 477 South Market Street LLC .....	..DE..	..NIA..	CARING Firestone Investor LLC	Ownership..	85.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	81-3313562				CGGL City Parkway LLC .....	..DE..	..NIA..	CGGL Orange Collection LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	61-1797835				CGGL Orange Collection LLC .....	..DE..	..NIA..	Cigna Affiliates Realty Investment Group, LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	00-0000000				CGGL Orange Collection Mezz LLC .....	..DE..	..NIA..	CARING Orange Collection Investor LLC	Ownership..	100.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	84-1843578				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 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	84-1921719				CGGL XR International LLC .....	..DE..	..NIA..	CARING XR International Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	84-4747045				CG-LEO IPB I LLC .....	..DE..	..NIA..	CARING IPB Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	84-4755025				CG-LEO IPB II LLC .....	..DE..	..NIA..	CARING IPB Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	84-4773972				CG-LEO IPB Venture LLC .....	..DE..	..NIA..	CARING IPB Investor LLC	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	33-3803026				CG-Ledo Whisper Venture, LLC .....	..DE..	..NIA..	CARING San Marcos 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	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..	CGNA & CMB Asset Management Company Limited	Ownership..	90.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	00-0000000					..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	00-0000000		1489070		Cigna Bellevue Alpha LLC .....	..DE..	..NIA..	Cigna Holdings Overseas, Inc.	Ownership..	100.000	The Cigna Group .....	..NO..	
.0901	Cigna Group	00000	01-0947889				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 GroupNO..	

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.0901 ...	Cigna Group	00000 ...	98-1137759				Cigna Chestnut Holdings, Ltd.GBR...	.NIA....	Cigna Walnut Holdings, Ltd.	Ownership.....	100.000 ...	The Cigna GroupNO....	
.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 ...	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....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	11175 ...	59-2675861				Cigna Dental Health Of Colorado, Inc. ....	.CO....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95380 ...	59-2676987				Cigna Dental Health Of Delaware, Inc. ....	.DE....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	52021 ...	59-1611217				Cigna Dental Health Of Florida, Inc. ....	.FL....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	52024 ...	59-2625350				Cigna Dental Health Of Kansas, Inc. ....	.KS....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	52108 ...	59-2619589				Cigna Dental Health Of Kentucky, Inc. ....	.KY....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	48119 ...	20-2844020				Cigna Dental Health Of Maryland, Inc. ....	.MD....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	11160 ...	06-1582068				Cigna Dental Health Of Missouri, Inc. ....	.MO....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	11167 ...	59-2308062				Cigna Dental Health Of New Jersey, Inc. ....	.NJ....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95179 ...	56-1803464				Cigna Dental Health Of North Carolina, Inc. ....	.NC....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	47805 ...	59-2579774				Cigna Dental Health Of Ohio, Inc. ....	.OH....	.RE....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	47041 ...	52-1220578				Cigna Dental Health Of Pennsylvania, Inc. ....	.PA....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95037 ...	59-2676977				Cigna Dental Health Of Texas, Inc. ....	.TX....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	52617 ...	52-2188914				Cigna Dental Health Of Virginia, Inc. ....	.VA....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	47013 ...	86-0807222				Cigna Dental Health Plan Of Arizona, Inc. ....	.AZ....	.IA....	Cigna Dental Health, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	59-2308055				Cigna Dental Health, Inc. ....	.FL....	.UDP...	Connecticut General Corporation	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	00000 ...	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 Myrtle Holdings, Ltd.	Ownership.....	.52.820 ...	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 ...	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....	
.0901 ...	Cigna Group	67369 ...	59-1031071				Cigna Health and Life Insurance Company ....	.CT....	.IA....	Connecticut General Life Insurance Company	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	95660 ...	06-1141174				Cigna HealthCare of Connecticut, Inc. ....	.CT....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95136 ...	59-2089259				Cigna HealthCare of Florida, Inc. ....	.FL....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	96229 ...	58-1641057				Cigna HealthCare of Georgia, Inc. ....	.GA....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95602 ...	36-3385638				Cigna HealthCare of Illinois, Inc. ....	.IL....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95525 ...	35-1679172				Cigna HealthCare of Indiana, Inc. ....	.IN....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95493 ...	02-0387749				Cigna HealthCare of New Hampshire, Inc. ....	.NH....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95500 ...	22-2720890				Cigna HealthCare of New Jersey, Inc. ....	.NJ....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95132 ...	56-1479515				Cigna HealthCare of North Carolina, Inc. ....	.NC....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95708 ...	06-1185590				Cigna HealthCare of South Carolina, Inc. ....	.SC....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group .....	...NO....	
.0901 ...	Cigna Group	95635 ...	36-3359295				Cigna HealthCare of St. Louis, Inc.MO....	.IA....	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna GroupNO....	

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.0901	Cigna Group	95606	62-1218053			Cigna HealthCare of Tennessee, Inc.TN.	.IA.	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	95383	74-2767437			Cigna HealthCare of Texas, Inc. ....		.TX.	.IA.	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	02-0495422			Cigna Healthcare, Inc.VT.		NIA.....	Cigna Healthcare Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	06-1059331			Cigna Holding Company .....		.DE.	.UIP.	The Cigna Group	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	23-3009279			Cigna Holdings Overseas, Inc. ....		.DE.	.NIA.	Cigna Global Reinsurance Company, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	06-1072796			Cigna Holdings, Inc. ....		.DE.	.UIP.	Cigna Holding Company	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Hong Kong Holdings Company Limited .....		.HKG.	.NIA.	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	27-1903785			Cigna Insurance Agency, LLC .....		.CT.	.NIA.	Cigna Health and Life Insurance Company	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	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	23-2610178			Cigna International Services, Inc. ....		.DE.	.NIA.	Cigna Global Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	06-1095823			Cigna Investment Group, Inc. ....		.DE.	.NIA.	Cigna Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	06-0861092			Cigna Investments, Inc. ....		.DE.	.NIA.	Cigna Investment Group, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	98-1146864			Cigna Laurel Holdings, Ltd. ....		.BMU.	.NIA.	Cigna Linden Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Legal Protection U.K. Ltd. ....		.GBR.	.NIA.	Cigna Willow Holdings, LTD.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	AA-1560515			Cigna Life Insurance Company of Canada ....		.CAN.	.IA.	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	AA-1240009			Cigna Life Insurance Company of Europe S.A.-N.V. ....		.BEL.	.IA.	Cigna Elmwood Holdings, SPRL	Ownership.....	51.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-4110289			Cigna Linden Holdings, Inc. ....		.DE.	.NIA.	Cigna Holdings Overseas, Inc.	Ownership.....	.82.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	23-2741294			Cigna Managed Care Benefits Company .....		.DE.		Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	87-3374500			Cigna Management Company LLC .....		.DE.	.NIA.	Cigna Health and Life Insurance Company	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	98-1154657			Cigna Myrtle Holdings, Ltd. ....		.MLT.	.NIA.	Cigna Apac Holdings, Ltd.	Ownership.....	.99.999	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Nederland Gamma B.V. ....		.NLD.	.NIA.	Cigna Walnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Oak Holdings, Ltd. ....		.GBR.	.NIA.	Cigna Elmwood Holdings, SPRL	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	98-1232443			Cigna Palmetto Holdings, Ltd. ....		.BMU.	.NIA.	Cigna Laurel Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-4099800			Cigna Poplar Holdings, Inc. ....		.DE.	.NIA.	Cigna Holdings Overseas, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	06-1071502			Cigna RE Corporation .....		.DE.	.NIA.	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	06-1567902			Cigna Resource Manager, Inc. ....		.DE.	.NIA.	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Services Middle East FZE .....		.ARE.	.NIA.	Cigna Cedar Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Spruce Holdings GmBH .....		.CHE.	.NIA.	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Teak Holdings, LLC .....		.DE.	.NIA.	Cigna Global Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	83-1069280			Cigna Ventures, LLC .....		.DE.	.NIA.	Cigna Health and Life Insurance Company	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Cigna Walnut Holdings, Ltd. ....		.GBR.	.NIA.	Cigna Apac Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE Y
PART 1A - DETAILS 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	00-0000000			Cigna Willow Holdings, Ltd.	GBR.....	NIA.....	Cigna Oak Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	00-0000000			Cigna Worldwide General Insurance Company Limited	HKG.....	IA.....	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	90859	23-2088429			Cigna Worldwide Insurance Company	DE.....	IA.....	Cigna Global Reinsurance Company, Ltd.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	85-2732455			Cigna-Evernorth Services, Inc.	DE.....	NIA.....	The Cigna Group	Ownership.....	100.000	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	82-1612980			CI-GS Hillcrest LLC	DE.....	NIA.....	CARING Hillcrest Investor LLC	Ownership.....	.90.000	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	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			Claims and Risk Services Limited	SAU.....	IA.....	NAS Neuron Health Services, L.L.C.	Ownership.....	.50.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	84-1461840			Community Health Network, LLC	MT.....	NIA.....	Benefit Management Corp.	Ownership.....	.50.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	06-1252419			Connecticut General Benefit Payments, Inc.	DE.....	NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	06-0840391			Connecticut General Corporation	CT.....	UIP.....	Cigna Holdings, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	62308	06-0303370	00000023419 ..		Connecticut General Life Insurance Company	CT.....	IA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	99-2781951			Constellation Continental Owner, LLC	DE.....	NIA.....	CARING Continental Investor LLC	Ownership.....	.80.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	39-3066994			CP-Aspen, LLC	DE.....	NIA.....	Evernorth Health, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	00-0000000			CP-Cedar, LLC	DE.....	NIA.....	Evernorth Health, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	00-0000000			CP-Oak, LLC	DE.....	NIA.....	Evernorth Health, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	82-4936006			CPI-CII 9171 Wilshire JV LLC	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.90.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	27-3555688			CR Washington Street Investors LP	DE.....	NIA.....	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.33.820	Charles River Washington Street LLC (non-affiliate)	NO.....		
.0901	Cigna Group	00000	36-4369972			CuraScript, Inc.	DE.....	NIA.....	Express Scripts, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	86-1305728			Deco Apartments JV LLC	DE.....	NIA.....	CARING Deco Investor LLC	Ownership.....	.90.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	86-1334095			Deco Apartments Owner LLC	DE.....	NIA.....	CARING Deco Investor LLC	Ownership.....	.90.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	16-1526641			Diversified NY IPA, Inc.	NY.....	NIA.....	Diversified Pharmaceutical Services, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	41-1627938			Diversified Pharmaceutical Services, Inc.	MN.....	NIA.....	Express Scripts, Inc.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	27-3542089			Econdisc Contracting Solutions, LLC	DE.....	NIA.....	Express Scripts Pharmaceutical Procurement LLC (90%)	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	33-2457648			Embassy Row Venture LLC	DE.....	NIA.....	Cigna Embassy Row Investor LLC	Ownership.....	.90.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	00-0000000			ESI Canada	CAN.....	NIA.....	Express Scripts Canada Co. (99.9%); ESI-GP	Canada, ULC (0.1%)	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			ESI GP Canada ULC	CAN.....	NIA.....	Express Scripts Canada Co.	Ownership.....	.100.000	The Cigna Group	NO.....		
.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			ESI Partnership	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	00-0000000			Evernorth Accountable Care One, LLC	DE.....	NIA.....	Evernorth Accountable Care, LLC	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	94-3107309			Evernorth Behavioral Health of California, Inc.	CA.....	NIA.....	Evernorth Behavioral Health, Inc.	Ownership.....	.100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	75-2751090			Evernorth Behavioral Health of Texas, Inc.	TX.....	NIA.....	Evernorth Behavioral Health, Inc.	Ownership.....	.100.000	The Cigna Group	NO.....		

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SCHEDULE Y
PART 1A - DETAILS 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	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	41-1648670				Evernorth Behavioral Health, Inc. ....	.MN....	.NIA....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	33-3880663				Evernorth Behavioral Services, LLC .....	.DE....	.NIA....	Evernorth Care Solutions, Inc.	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	33-2256054				Evernorth Federal Services, Inc. ....	.DE....	.NIA....	Evernorth Health, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	45-2884094				Evernorth Health, Inc. ....	.DE....	.NIA....	The Cigna Group	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				Evernorth Ireland Limited .....	.IRL....	.NIA....	Evernorth Health, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	99-1207331				Evernorth Network Services, LLC .....	.DE....	.NIA....	Evernorth Accountable Care, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	85-2759151				Evernorth Sales Operations, Inc. ....	.DE....	.NIA....	Evernorth Health, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	85-2717903				Evernorth Strategic Development, Inc. ....	.DE....	.NIA....	The Cigna Group	Ownership.....	100.000	The Cigna Group	NO.....	
.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	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 .....	.NJ....	.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 .....	.DE....	.NIA....	Evernorth Accountable Care, LLC	Ownership.....	85.000	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	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 Services	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				Express Scripts Canada Wholesale .....	.CAN....	.NIA....	Express Scripts Canada Wholesale	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.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	43-1869712				Express Scripts Specialty Distribution Services, Inc .....	..DE...	..NIA...	Express Scripts, Inc	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	22-2230703				Express Scripts Strategic Development, Inc .....	..NJ...	..NIA...	Express Scripts, Inc	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	43-1869714				Express Scripts Utilization Management Company .....	..DE...	..NIA...	Express Scripts, Inc	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	43-1420563				Express Scripts, Inc .....	..DE...	..NIA...	Evernorth Health, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				FirstAssist Administration Limited .....	..GBR...	..NIA...	Cigna Willow Holdings, LTD.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	23-1914061				Former Cigna Investments, Inc. ....	..DE...	..NIA...	Cigna Investment Group, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	88-3762943				Forsyth Health, LLC .....	..DE...	..NIA...	Express Scripts, Inc.	Ownership.....	50.100 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	02-0523249				Freco, Inc. ....	..FL...	..NIA...	Priority Healthcare Corporation	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	20-3229217				Freedom Service Company, LLC .....	..FL...	..NIA...	Lynfield Drug, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	39-2378133				Genoa Red Bluff Owner, LLC .....	..DE...	..NIA...	CARING Red Bluff Investor LLC	Ownership.....	.85.000 ...	The Cigna Group		
.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	33-2210117				GS Chamblee JV, LLC .....	..DE...	..NIA...	CARING Chamblee Investor LLC	Ownership.....	.90.000 ...	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	06-1533555				Healthsource Benefits, Inc. ....	..DE...	..NIA...	Connecticut General Corporation	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	02-0467679		0000855587 ..		Healthsource Properties, Inc. ....	..NH...	..NIA...	Healthsource, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	02-0387748				Healthsource, Inc. ....	..DE...	..NIA...	Cigna Health 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...	Evernorth Health, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	37-1708015				Houston Briar Forest Apartments Limited Partnership .....	..DE...	..NIA...	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.80.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	95-4838551				Ideal Properties II LLC .....	..CA...	..NIA...	Connecticut General Corporation	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	82-0658250				Inside RX, LLC .....	..DE...	..NIA...	Express Scripts, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-5556043				Integrity Rx Specialty Pharmacy LLC .....	..AZ...	..NIA...	ABD Group, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	81-0425785				Intermountain Underwriters, Inc. ....	..MT...	..NIA...	Benefit Management Corp.	Ownership.....	100.000 ...	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000				International Pharmaceutical Solutions, GmbH .....	..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	47-5292506				L&C Investments, LLC .....	..DE...	..NIA...	Express Scripts, Inc.	Ownership.....	100.000 ...	The Cigna Group	NO.....	

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE Y
PART 1A - DETAILS 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	47-4375626			Lakehills CM-CG LLC .....		.DE.	.NIA.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	58-2593075			Lynnfield Compounding Center, Inc. ....		.FL.	.NIA.	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	00-0000000			ManipalCigna Health Insurance Company Limited .....		.IND.	.IA.	Cigna Holdings Overseas, Inc.	Ownership.....	.49.000	TTK (non-affiliate)	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.	Evernorth Health, Inc.	Ownership.....	.100.000	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			MDLive Provider Services, LLC .....		.FL.	.NIA.	MDLive, Inc.	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-4937055			MDLive, Inc. ....		.DE.	.NIA.	Evernorth Health, Inc.	Ownership.....	.97.230	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000			MDLivevisit, LLC .....		.FL.	.NIA.	MDLive, Inc.	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	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.	Evernorth Health, Inc.	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3801345			MedSolutions Holdings, Inc. ....		.DE.	.NIA.	eviCore 1, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2810715			Montclair 11 Pine Operating Company LLC .....		.DE.	.NIA.	CARING Montclair Investor LLC	Ownership.....	.90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2790325			Montclair 11 Pine Urban Renewal LLC .....		.DE.	.NIA.	CARING Montclair Investor LLC	Ownership.....	.90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2772585			Montclair Residences JV LLC .....		.DE.	.NIA.	CARING Montclair Investor LLC	Ownership.....	.90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	32-0071543			MSI Health Organization of Texas, Inc. ....		.TX.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5492993			MSI HT, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5493148			MSI LT, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5493321			MSI SAR-GW, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1090522			MSIAZ I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1749733			MSICA I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1222347			MSICO I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	55-0840800			MSIFL, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-0181185			MSIMD I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	74-3122235			MSINC I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	11-3715243			MSINH I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	03-0524694			MSINH, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1749446			MSINJ I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1761914			MSINV I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	55-0840806			MSISC II, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-0336736			MSIVT I, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-2536458			MSIWA, LLC .....		.TN.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	36-4833284			MyM Technology Services, LLC .....		.FL.	.NIA.	MyMatrixx Holdings, LLC	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-1350878			myMatrixx Holdings, LLC .....		.DE.	.NIA.	Express Scripts, Inc.	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-2589799			myMatrixx-B, LLC .....		.FL.	.NIA.	Matrix Healthcare Services, Inc.	Ownership.....	.100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000			NAS Administrative Services Company LLC	ARE.	.NIA.	.NIA.	NAS Neuron Health Services, L.L.C.	Ownership.....	.99.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000			NAS Neuron Health Services, L.L.C.	ARE.	.NIA.	.NIA.	Cigna Chestnut Holdings, Ltd.	Ownership.....	.49.000	The Cigna Group	NO	

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

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.0901	Cigna Group	00000	00-0000000			NAS United SPVCYM.	.NIA.	NAS Neuron Health Services, L.L.C.	Ownership.....	100.000	The Cigna Group	NO.....		
.0901	Cigna Group	00000	00-0000000			Neuron LLC .....	.ARE.	.NIA.	NAS Neuron Health Services, L.L.C.	Ownership.....	.99.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			NHS India Private Limited .....	.IND.	.NIA.	NAS Neuron Health Services, L.L.C.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	82-5244890			Octave Health Group, Inc. ....	.DE.	.NIA.	Cigna Ventures, LLC	Ownership.....	.14.100	The Cigna Group	NO.....	
.0901	Cigna Group	00000	35-1927379			Priority Healthcare Corporation .....	.IN.	.NIA.	CuraScript, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	59-3761140			Priority Healthcare Distribution, Inc. ....	.FL.	.NIA.	Priority Healthcare Corp	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			PT GAR Indonesia .....	.IDN.	.NIA.	Cigna Holdings Overseas, Inc.	Ownership.....	.99.160	The Cigna Group	NO.....	
.0901	Cigna Group	00000	45-5046449			PUR Arbors Apartments Venture LLC .....	.DE.	.NIA.	PT GAR Indonesia	Ownership.....	.87.500	The Cigna Group	NO.....	
.0901	Cigna Group	00000	45-5569416			QPID Health, LLC .....	.DE.	.NIA.	eviCore healthcare MSI, LLC	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Quallent Pharmaceuticals Health LLC .....	.CYM.	.NIA.	Quallent Pharmaceuticals Holdings LP	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	00-0000000			Quallent Pharmaceuticals Holdings LP .....	.CYM.	.NIA.	Quallent Spruce Holdings GmbH	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	83-1460134			Rise-CG Capitol Hill, LP .....	.DE.	.NIA.	CARING Capitol Hill LP LLC	Ownership.....	.90.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	84-3254168			Rise-CG JA Lofts Limited Partnership .....	.DE.	.NIA.	Rise-CG JA Lofts Limited Partnership	Limited Partnership (.99.5%)	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	99-3690790			Rock Island Owner, LLC .....	.DE.	.NIA.	CARING Rock Island Investor LLC	Ownership.....	.80.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	99-4491221			Rosslyn Owner, LLC .....	.DE.	.NIA.	CARING Rosslyn Investor, LLC	Ownership.....	.90.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	35-1641636			Sagamore Health Network, Inc. ....	.IN.	.NIA.	Cigna Health Corporation	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	46-3593103			SB-SNH LLC .....	.DE.	.NIA.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.85.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	95-2876207			Secon Properties, LP .....	.CA.	.NIA.	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	.50.000	South Coast Plaza Associates, LLC (non-affiliate)	NO.....	
.0901	Cigna Group	00000	82-1732483			SOMA Apartments Venture LLC .....	.DE.	.NIA.	SOMA Apartments Venture LLC	Ownership.....	.90.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	82-4405071			Specialty Products Acquisitions, LLC .....	.DE.	.NIA.	Medco Health Solutions, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	61-1317695			SpectraCare Health Care Ventures, Inc. ....	.KY.	.NIA.	SpectraCare, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	61-1147068			SpectraCare, Inc. ....	.KY.	.NIA.	Priority Healthcare Corp	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	47-2658932			Strategic Pharmaceutical Investments, LLC .....	.DE.	.NIA.	Priority Healthcare Corp	Ownership.....	100.000	The Cigna Group	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	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	00-0000000			Temple Insurance Company Limited .....	.BMU.	.IA.	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	82-4991898		1739940	US			Publicly Traded	Ownership.....	.100.000	Publicly Traded	NO.....		
.0901	Cigna Group	00000	85-1955731			The Cigna Group (A Delaware corporation and ultimate parent company) .....	.DE.	.UIP.	CARING Interbay Investor LP LLC	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	85-1955075			The Flats at Interbay Holdings, LLC .....	.DE.	.NIA.	The Flats at Interbay JV Limited Partnership	Ownership.....	.100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	85-1962013			The Flats at Interbay Limited Partnership .....	.DE.	.NIA.	CARING Interbay Investor LP LLC	Ownership.....	.90.000	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.....	.99.500	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			Verity Solutions Group, Inc. ....	.DE.	.NIA.	Cigna Health and Life Insurance Company	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	YES.....	
.0901	Cigna Group	00000	81-3492421			Village Fertility Pharmacy, LLC .....	.DE.	.NIA.	ABB Group, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.0901	Cigna Group	00000	92-3642270			Village West Coast LLC .....	.DE.	.NIA.	ABB Group, Inc.	Ownership.....	100.000	The Cigna Group	NO.....	
.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.....	

SCHEDULE Y
PART 1A - DETAILS 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 Location	10 Rela-tion- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.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	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	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	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	00-0000000			Westcore CG Venture, LLC .....		..DE.....	....NIA.....	CARING Westcore Holding 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.....	

NONE

Asterisk	Explanation
.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

AUGUST FILING

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

N/A

Explanation:

1. Not Applicable

Bar Code:

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



STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
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	2,515,259	2,514,179
2. Cost of bonds and stocks acquired	0	
3. Accrual of discount	548	1,098
4. Unrealized valuation increase/(decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration for bonds and stocks disposed of	0	
7. Deduct amortization of premium	9	18
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,515,799	2,515,259
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	2,515,799	2,515,259

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	2,515,536	0	0	262	2,515,536	2,515,798	0	2,515,259
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	2,515,536	0	0	262	2,515,536	2,515,798	0	2,515,259
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	0	0	0	0	0	0	0	0
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	2,515,536	0	0	262	2,515,536	2,515,798	0	2,515,259

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	885,421	1,240,358
2. Cost of cash equivalents acquired	4,450,900	9,628,563
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,590,000	9,983,500
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,746,320	885,421
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,746,320	885,421

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

Month End Depository Balances								
1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank	Cincinnati, OH				(80,655)	(5,037)	18,444	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(80,655)	(5,037)	18,444	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(80,655)	(5,037)	18,444	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
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.....
0599999. Total - Cash	XXX	XXX	0	0	(80,655)	(5,037)	18,444	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE CIGNA DENTAL HEALTH OF OHIO INC

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter