



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

HealthSpring Life & Health Insurance Company, Inc.

NAIC Group Code 0901 0901 NAIC Company Code 12902 Employer's ID Number 20-8534298
(Current) (Prior)

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [☐] No [☒]

Incorporated/Organized 02/27/2007 Commenced Business 02/27/2007

Statutory Home Office 2800 North Loop West, Suite 500, Houston, TX, US 77092
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 530 Great Circle Road
(Street and Number)
Nashville, TN, US 37228, 615-291-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 530 Great Circle Road, Nashville, TN, US 37228
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 530 Great Circle Road
(Street and Number)
Nashville, TN, US 37228, 615-291-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.cignahealthspring.com

Statutory Statement Contact Connie Schmidt Ansley, 615-564-3480
(Name) (Area Code) (Telephone Number)
regulatory@healthspring.com, 615-401-4566
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer	<u>Brian Case Evanko</u>	Vice President	<u>Gary Culp #</u>
Chief Financial Officer	<u>Gregary Czar #</u>	Vice President	<u>Debra Smith #</u>

OTHER

<u>Thomas Andrew Young, Compliance Officer</u>	<u>Gregory Nicholas Malone, Appointed Actuary</u>	<u>Scott Ronald Lambert, Vice President & Treasurer</u>
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DIRECTORS OR TRUSTEES

<u>Gary Culp #</u>	<u>Debra Smith #</u>	<u>Brian Ough #</u>
<u>Gregary Czar #</u>		

State of Tennessee SS:
County of Davidson

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.

<u>Brian Case Evanko</u> President and Chief Executive Officer	<u>Gregary Czar</u> Chief Financial Officer	<u>Gary Culp</u> Vice President
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Subscribed and sworn to before me this _____ day of November, 2020

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, 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	809,273,019	0	809,273,019	672,990,419
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens	22,600,000	0	22,600,000	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)			0	
4.2 Properties held for the production of income (less \$0 encumbrances)			0	
4.3 Properties held for sale (less \$0 encumbrances)			0	
5. Cash (\$(9,049,289)), cash equivalents (\$193,908,652) and short-term investments (\$13,193,564)	198,052,927		198,052,927	46,889,641
6. Contract loans (including \$0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	0
9. Receivables for securities	162,434	0	162,434	31,909
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,030,088,380	0	1,030,088,380	719,911,969
13. Title plants less \$0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	8,686,185	0	8,686,185	6,431,424
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,340,347	962,810	14,377,537	7,461,058
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums (\$1,848,522) and contracts subject to redetermination (\$28,621,541)	30,470,063		30,470,063	191,460,229
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans	1,185,603		1,185,603	7,793,477
18.1 Current federal and foreign income tax recoverable and interest thereon	11,369,507		11,369,507	684,509
18.2 Net deferred tax asset	15,422,359		15,422,359	14,905,935
19. Guaranty funds receivable or on deposit	163,605		163,605	181,948
20. Electronic data processing equipment and software			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	27,371,140		27,371,140	8,886,802
24. Health care (\$143,752,598) and other amounts receivable	184,457,785	40,551,647	143,906,138	82,389,025
25. Aggregate write-ins for other than invested assets	114,069,612	5,708,281	108,361,331	56,541,517
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,438,624,585	47,222,738	1,391,401,847	1,096,647,893
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,438,624,585	47,222,738	1,391,401,847	1,096,647,893
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. Loan to Cigna Corp	100,000,000	0	100,000,000	55,000,000
2502. Health Insurance Industry Fee	6,713,980		6,713,980	845,185
2503. State Income Taxes Recoverable	1,647,351		1,647,351	477,974
2598. Summary of remaining write-ins for Line 25 from overflow page	5,708,281	5,708,281	0	218,358
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	114,069,612	5,708,281	108,361,331	56,541,517

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	324,117,457	44,764,714	368,882,171	305,139,204
2. Accrued medical incentive pool and bonus amounts	31,481,979	0	31,481,979	30,101,346
3. Unpaid claims adjustment expenses	0	5,220,566	5,220,566	3,909,278
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	42,844,907		42,844,907	27,936,648
5. Aggregate life policy reserves	0		0	0
6. Property/casualty unearned premium reserve	0		0	0
7. Aggregate health claim reserves	0		0	0
8. Premiums received in advance	0		0	29,907
9. General expenses due or accrued	7,127,892		7,127,892	4,785,718
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0		0	0
10.2 Net deferred tax liability	0		0	0
11. Ceded reinsurance premiums payable	0		0	0
12. Amounts withheld or retained for the account of others.....	0		0	0
13. Remittances and items not allocated	794,862		794,862	73,275
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	182,137,493		182,137,493	92,005,690
16. Derivatives	0		0	0
17. Payable for securities	20,954,386		20,954,386	0
18. Payable for securities lending	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	0		0	0
20. Reinsurance in unauthorized and certified (\$) companies	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0		0	0
22. Liability for amounts held under uninsured plans	35,642,812		35,642,812	9,751,154
23. Aggregate write-ins for other liabilities (including \$19,384,306 current)	19,384,306	0	19,384,306	21,552,312
24. Total liabilities (Lines 1 to 23)	664,486,094	49,985,280	714,471,373	495,284,532
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	76,018,245
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	177,190,962	177,190,962
29. Surplus notes	XXX	XXX	900,000	900,000
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	496,339,512	344,754,154
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	676,930,474	601,363,361
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,391,401,847	1,096,647,893
DETAILS OF WRITE-INS				
2301. Nursing Facility Pass Through Accrual	13,877,405		13,877,405	15,043,049
2302. Escheatment Liability	5,506,901		5,506,901	5,714,485
2303. Premiums Due to the State of Illinois			0	794,778
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)	19,384,306	0	19,384,306	21,552,312
2501. Health Insurance Industry Fee	XXX	XXX	0	76,018,245
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	76,018,245
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	2,969,542	2,706,789	3,608,500
2. Net premium income (including \$ non-health premium income).....	XXX	3,840,950,754	3,378,543,169	4,479,251,145
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	6,980,612	645,281	646,816
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,847,931,366	3,379,188,450	4,479,897,961
Hospital and Medical:				
9. Hospital/medical benefits		2,637,265,290	2,398,762,712	3,177,356,298
10. Other professional services		74,737,249	53,335,915	73,276,902
11. Outside referrals	136,218,563	136,218,563	94,327,964	128,284,655
12. Emergency room and out-of-area	6,266,512	68,558,510	68,122,803	90,411,885
13. Prescription drugs		223,558,879	212,666,343	267,685,620
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		(18,269,875)	(48,173,169)	(55,870,090)
16. Subtotal (Lines 9 to 15)	142,485,075	3,122,068,616	2,779,042,568	3,681,145,270
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	142,485,075	3,122,068,616	2,779,042,568	3,681,145,270
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$318,097,810 cost containment expenses	339,870,944	339,870,944	287,255,180	391,192,127
21. General administrative expenses		293,854,818	198,030,896	252,842,898
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		8,803,584	2,630,845	(2,739,765)
23. Total underwriting deductions (Lines 18 through 22).....	482,356,019	3,764,597,961	3,266,959,489	4,322,440,530
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	83,333,404	112,228,961	157,457,431
25. Net investment income earned		21,793,438	24,161,996	31,740,057
26. Net realized capital gains (losses) less capital gains tax of \$812,569		3,657,106	(1,935,828)	57,432
27. Net investment gains (losses) (Lines 25 plus 26)	0	25,450,544	22,226,168	31,797,489
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$1,121,133)].		(1,121,133)	(1,986,437)	(1,986,437)
29. Aggregate write-ins for other income or expenses	0	(380)	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	107,662,435	132,468,692	187,268,483
31. Federal and foreign income taxes incurred	XXX	30,245,433	30,301,079	38,847,936
32. Net income (loss) (Lines 30 minus 31)	XXX	77,417,002	102,167,613	148,420,547
DETAILS OF WRITE-INS				
0601. Health Industry Fee Recoupment	XXX	5,868,800	613,568	613,568
0602. ICP & MMP Interest Revenue from Illinois State	XXX	1,034,785		
0603. Escheatment/Unclaimed Property	XXX	76,864	31,421	32,575
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	163	292	673
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	6,980,612	645,281	646,816
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Penalties and Fines		(380)	0	0
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(380)	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.....	601,363,361	562,745,751	562,745,751
34. Net income or (loss) from Line 32	77,417,002	102,167,613	148,420,547
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$462,251	(913,088)	1,513,961	1,625,309
37. Change in net unrealized foreign exchange capital gain or (loss)	2,775,870		
38. Change in net deferred income tax	932,581	1,575,792	6,013,309
39. Change in nonadmitted assets	(4,645,253)	(27,335,301)	(27,241,555)
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			(90,200,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	75,567,113	77,922,065	38,617,610
49. Capital and surplus end of reporting period (Line 33 plus 48)	676,930,474	640,667,816	601,363,361
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

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	3,999,188,630	3,322,435,836	4,414,132,604
2. Net investment income	19,712,070	24,752,734	33,088,513
3. Miscellaneous income	1,111,812	6,762,867	6,764,403
4. Total (Lines 1 to 3)	4,020,012,512	3,353,951,437	4,453,985,520
5. Benefit and loss related payments	3,120,886,318	2,829,869,176	3,732,953,560
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	600,778,311	477,758,462	653,686,163
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	41,743,000	29,798,000	40,132,852
10. Total (Lines 5 through 9)	3,763,407,629	3,337,425,638	4,426,772,575
11. Net cash from operations (Line 4 minus Line 10)	256,604,883	16,525,799	27,212,945
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	107,292,166	95,726,759	157,202,334
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	4,144	2,351	5,952
12.7 Miscellaneous proceeds	20,954,386	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	128,250,696	95,729,110	157,208,286
13. Cost of investments acquired (long-term only):			
13.1 Bonds	236,957,589	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	22,600,000	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	130,525	27,657	31,909
13.7 Total investments acquired (Lines 13.1 to 13.6)	259,688,114	27,657	31,909
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(131,437,418)	95,701,453	157,176,377
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	90,200,000
16.6 Other cash provided (applied)	25,995,821	5,596,883	(41,025,903)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	25,995,821	5,596,883	(131,225,903)
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)	151,163,286	117,824,135	53,163,419
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	46,889,641	(6,273,778)	(6,273,778)
19.2 End of period (Line 18 plus Line 19.1)	198,052,927	111,550,357	46,889,641

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

20.0001. Non-cash transactions – Bonds Disposed	5,618,280	34,038,159	49,008,566
20.0002. Non-cash transactions – Bonds Acquired	5,618,280	34,038,159	49,008,566

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	300,500	0	0	0	0	0	0	249,655	50,845	0
2. First Quarter	328,032	0	0	0	0	0	0	277,805	50,227	0
3. Second Quarter	330,812	0	0	0	0	0	0	280,285	50,527	0
4. Third Quarter	332,693							282,598	50,095	
5. Current Year	0									
6. Current Year Member Months	2,969,542							2,515,703	453,839	
Total Member Ambulatory Encounters for Period:										
7. Physician	11,224,927							6,683,506	4,541,421	
8. Non-Physician	2,485,399							1,989,455	495,944	
9. Total	13,710,326	0	0	0	0	0	0	8,672,961	5,037,365	0
10. Hospital Patient Days Incurred	285,302							267,056	18,246	
11. Number of Inpatient Admissions	45,550							42,180	3,370	
12. Health Premiums Written (a)	3,840,950,754							3,094,067,737	746,926,776	(43,759)
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	3,834,846,078							3,095,554,581	739,335,256	(43,759)
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	3,120,886,318							2,482,585,630	638,046,036	254,652
18. Amount Incurred for Provision of Health Care Services	3,122,068,616							2,483,636,648	641,467,295	(3,035,327)

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$3,094,023,978

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	148,180,290	2,354,882,601	7,136,632	296,913,585	155,316,922	241,939,332
7. Title XIX - Medicaid	52,400,562	584,818,721	726,590	64,087,428	53,127,152	60,336,417
8. Other health	2,845,577	(2,590,925)	17,878	58	2,863,455	2,863,455
9. Health subtotal (Lines 1 to 8)	203,426,429	2,937,110,397	7,881,100	361,001,071	211,307,529	305,139,204
10. Healthcare receivables (a)	48,284,965	45,830,272	0	90,189,008	48,284,965	120,362,942
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	17,829,349	(37,479,857)	12,291,489	19,190,490	30,120,838	30,101,346
13. Totals (Lines 9-10+11+12)	172,970,813	2,853,800,268	20,172,589	290,002,553	193,143,402	214,877,608

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

Medicare Advantage Risk Adjustment Validation (“RADV”) Audits

The Medicare Advantage business is subject to reviews, including risk adjustment data validation (“RADV”) audits by CMS and the Office of the Inspector General (“OIG”). It is expected that CMS, OIG and other federal agencies will continue to closely scrutinize components of the Medicare program.

In 2018, CMS issued a proposed rule that included, among other things, extrapolation of the error rate related to RADV audit findings without applying the adjustment for underlying fee-for-service data errors as currently contemplated by CMS’s RADV audit methodology. RADV audits for the Company’s contract year’s 2011 through 2015 are currently in process. CMS has announced its intent to use third-party auditors to audit all Medicare Advantage contracts by either a comprehensive or a targeted RADV review for each contract year. If the proposed rule is adopted in its current form, it could result in some combination of degraded plan benefits, higher monthly premiums or reduced choice for the population served by all MA insurers. Cigna, along with other MA organizations and additional interested parties, submitted comments to CMS on the proposed rule as part of the notice-and-comment rulemaking process. The comment period concluded on August 28, 2019. If CMS adopts the rule as proposed, there could be a significant impact on the Company’s future results of operations, though it is expected the rule would be subject to legal challenges.

The U.S. Department of Justice is currently conducting an industry-wide investigation of risk adjustment data submission practices and business processes, which in the case of certain other MA organizations has resulted in litigation.

In addition, the Company is subject to OIG RADV audits that are in process. The U.S. Department of Justice also is currently conducting an industry-wide investigation of risk adjustment data submission practices and business processes, which in the case of certain other MA organizations has resulted in litigation.

Coronavirus (COVID-19) and Related Economic Impact

Cigna and its subsidiaries (including the Company, and collectively known as Cigna) continues to actively monitor all aspects of its business in light of the ongoing coronavirus (“COVID-19”) pandemic. As described below, management has taken a number of steps to assess the impact on the business, including the financial reporting implications associated with this pandemic.

The COVID-19 pandemic has pervasively impacted the economy, financial markets and the global health care delivery systems. The effects of the COVID-19 pandemic on the Company began to emerge in the U.S. at the end of the first quarter and were not material to the Company's results of operations or financial condition as of or for the three months ended March 31, 2020.

Beginning in April, the Company experienced a significant deferral of care by its customers. The deferral of care moderated over the course of the second quarter with utilization levels eventually returning to nearly normal levels by the end of June. As expected, in the third quarter the Company experienced medical utilization at more typical levels as it observed a reduction to the level of deferred care and its customers sought care for COVID-19 testing and treatment.

The Company reviewed all classes of financial instruments including investments, accounts receivable and reinsurance recoverable. As of September 30, 2020 the Company had immaterial unrealized depreciation on bonds that have experienced a decline in fair value from their cost basis, and recorded no other than temporary impairments during the third quarter for situations where management expects the decline in fair value to persist. The Company also initiated several actions to assist our customers, clients, health care providers, and employees in this time of crisis.

Executive Orders regarding Drug Pricing

On July 24, 2020, President Trump signed four Executive Orders addressing prescription drug importation; affordability of insulin and epinephrine purchased at federally qualified health centers through the Public Health Service Act Section 340B drug pricing program; drug rebates and favored-nation international pricing. The release of the most favored-nation international pricing order, an approach to international reference pricing, was delayed and a revised order was issued on September 13, 2020. All four orders call for subsequent policy action by the Department of

Health and Human Services (HHS). They do not contain any policy changes that take effect immediately. The order covering rebate policy directs HHS to complete prior rulemaking which proposed changes to the federal anti-kickback safe harbor to exclude regulatory protection for rebates between drug manufacturers and Medicare Part D plans, Medicaid managed care organizations and pharmacy benefit managers. This order also requires that prior to taking such action, the Secretary of HHS confirm that the action is not projected to increase federal spending, Medicare beneficiary premiums or customers' total out-of-pocket costs. In late September 2020, HHS released a rule intended to allow importation of certain prescription drugs from Canada under the Federal Food, Drug and Cosmetic Act, effective November 30, 2020, as well as guidance to pharmaceutical manufacturers related to importation or reimportation of certain products. Also in late September, HHS released a proposed rule that would implement the program to make insulin and epinephrine available at Section 340B pricing at participating federally qualified health centers. Comments on the proposed rule were due in late October. President Trump signed an additional Executive Order on September 24, 2020 directing HHS to take various actions to expand upon existing actions to provide Americans more choice, lower costs, and better healthcare. The September 24 Order specifically calls on HHS, in coordination with the Commissioner of Food and Drugs, to continue to expand access to affordable medications, including accelerating approvals of new generic and biosimilar drugs and facilitating safe importation of prescription drugs.

The Company is continuing to monitor actions related to the executive orders and expects any final regulations, in the aggregate, will not have a material impact on its business.

COVID-19-related Regulatory Actions

In response to the COVID-19 public health emergency, U.S. federal and state governments have increasingly enacted new regulatory requirements, as well as provided additional flexibility to industry participants. These regulatory actions primarily provide for:

- client and customer premium relief to avoid the cancellation or non-renewal of policies;
- mandating or requesting waiver of customer cost-sharing and other associated costs related to COVID-19 testing or treatment, as well as establishing provider reimbursement and future vaccine immunizations coverage requirements;
- extending claims filing deadlines for providers, customers and facilities;
- mandating or encouraging waiver of customer cost-share related to telemedicine services, as well as requiring certain reimbursement levels for telemedicine providers to encourage its utilization;
- enacting coverage and reimbursement requirements at in-network levels for certain services received from out-of-network providers;
- revising or suspending the use of certain medical management procedures; and
- mandating prescription drug benefit administration requirements primarily related to formulary exceptions and restrictions, and prior authorization and prescription drug refill limits.

Cigna is diligently working with federal, state and local governments to deliver access to simple, affordable and predictable health care and continue to monitor developments.

Affordable Care Act (ACA) - Cost-Sharing Reduction Subsidies

The ACA provides for cost-sharing reductions that offset the amount that qualifying customers pay for deductibles, copays and coinsurance. The federal government stopped funding insurers for the cost-sharing reduction subsidies in 2017. Certain insurers have sued the federal government for failure to pay cost-sharing reduction subsidies and the matter remains unresolved. In the first set of consolidated appeals, the Court of Appeals for the Federal Circuit issued a decision on August 14, 2020, finding that (i) the CSR reimbursement provision of the ACA imposes an obligation on the government to pay, and (ii) the government's payments must be reduced by the amount of additional premium tax credit payments that each insurer received as a result of the government's termination of CSR payments. On September 28, 2020, the insurers filed a petition for rehearing en banc in the Federal Circuit and that petition remains pending before the court. Cigna filed a lawsuit in May 2020 against the federal government seeking payment of these subsidies and its case is stayed pending the outcome of the consolidated appeals currently pending in the Federal Circuit. Cigna's premium rates for the 2018, 2019 and 2020 plan years reflected a lack of government funding for cost-sharing reduction subsidies.

Affordable Care Act - Individual Mandate Supreme Court

A federal court ruled that the "individual mandate" in the ACA is unconstitutional. On appeal, the Court of Appeals for the Fifth Circuit agreed that the "individual mandate" is unconstitutional but ordered the district court to reexamine whether the other provisions of the ACA can remain in effect, thereby leaving in doubt whether the entire ACA is unconstitutional until there is a final judicial determination on appeal. The California-led states and the U.S. House of Representatives

filed petitions seeking to appeal the Fifth Circuit's ruling to the U.S. Supreme Court. On March 2, 2020, the Supreme Court agreed to hear the appeals and the Company expects the case will be argued during the next court term which runs from October 2020 through June 2021.

A. Accounting Practices

The financial statements of HealthSpring Life & Health Insurance Company, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Texas for determining and reporting the financial condition and results of operations of a Health Maintenance Organization (HMO) for determining solvency under Texas Insurance Law. The National Association of Insurance Commissioners' (the NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Texas. While the Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, the Company's financials were not affected by those differences in 2020 or 2019.

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

	SSAP #	F/S Page	F/S Line #	2020	2019
<u>NET INCOME</u>					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 77,417,002	\$ 148,420,547
(2) State Prescribed Practices that increase/(decrease)					
NAIC SAP:					
None	-	-	-	-	-
(3) State Permitted Practices that increase/(decrease)					
NAIC SAP:					
None	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 77,417,002</u>	<u>\$ 148,420,547</u>
<u>SURPLUS</u>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 676,930,474	\$ 601,363,361
(6) State Prescribed Practices that increase/(decrease)					
NAIC SAP:					
None	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease)					
NAIC SAP:					
None	-	-	-	-	-
(8) Surplus per NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 676,930,474</u>	<u>\$ 601,363,361</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. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates. The most significant item subject to estimates and assumptions is the actuarially determined medical claims liabilities included in the financial statements. Other significant estimates are the estimated risk adjustment payments receivable from CMS, certain amounts recorded related to the Medicare Part D (Part D) program, and unpaid claims adjustment expenses.

The Company estimates claims payable and liabilities for incurred but unreported claims by utilizing historical claims data and actuarially determined data, and adjusting the data by trend factors. Because actuarial information is utilized to project future liabilities, it is

reasonably possible that the estimated liability may be adjusted in future periods upon receipt of more current information.

C. Accounting Policies

(3) Investments

Commercial Mortgage Loans. Mortgage loans held by the Company are made exclusively to commercial borrowers at a fixed rate of interest. Commercial mortgage loans are carried at unpaid principal balances or, if impaired, the lower of unpaid principal or fair value of the underlying real estate. If the fair value of the underlying real estate is less than unpaid principal on an impaired loan, a valuation reserve is recorded. Commercial mortgage loans are considered impaired when it is probable that the Company will not collect amounts due according to the terms of the original loan agreement. The Company monitors credit risk and assesses the impairment of loans individually and on a consistent basis for all loans in the portfolio. The Company estimates the fair value of the underlying real estate using internal valuations generally based on discounted cash flow analyses. Certain commercial mortgage loans without valuation reserves may be considered impaired because the Company may not collect all interest due according to the terms of the original agreements. However, the Company expects to recover its remaining carrying value in these circumstances primarily because the fair value of the underlying real estate exceeds the carrying value of these loans.

No other changes from 2019 Annual Statement.

D. Going Concern - Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method – not applicable.

B. Statutory Merger – not applicable.

C. Assumption Reinsurance – not applicable.

D. Impairment Loss – not applicable.

4. Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale – not applicable.

B. Change in Plan of Sale of Discontinued Operation – not applicable.

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal – not applicable.

D. Equity Interest Retained in the Discontinued Operation After Disposal – not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The minimum and maximum lending rates for new mortgage loans during the year were as follows:		
	Min	Max
(a) City Loans	3.35%	3.35%
(b) Purchase Money Mortgage Loans	—	—
(c) Farm Loans	—	—
(2) The Company reduced interest rates on outstanding mortgage loans with principal amounts as follows:		
(a) 1-2%	\$0.00	\$0.00
(b) 2-3%	\$0.00	\$0.00
(c) over 3%	\$0.00	\$0.00
(3) The Maximum percentage of any one loan to the value of security at the time of the loan was:	65%	
Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over the maximum loan that would be permitted by law on the land without building		
(4) As of year-end, the Company held mortgages with interest more than 180 days past due with a recorded investment, excluding accrued interest:		
(a) Total interest due on mortgages with interest more than 180 days past due	\$0.00	
(5) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	\$0.00	
(6) Current year impaired loans with a related allowance for credit losses		
(a) Related allowances for credit losses	\$0.00	
(7) Impaired mortgage loans without an allowance for credit losses	\$0.00	
(8) Average recorded investment in impaired loans	\$0.00	
(9) Interest income recognized during the period the loans were impaired	\$0.00	
(10) Amount of interest income recognized on the cash basis during the period the loans were impaired	\$0.00	
(11) Allowance for credit losses:		
(a) Balance at the beginning of the period	\$0.00	
(b) Additions charged to operations	\$0.00	
(c) Direct write-downs charged against the allowance	\$0.00	
(d) Recoveries of amounts previously charged off	\$0.00	
Balance at the end of the period	\$0.00	
(12) The Company accrues interest income on impaired loans to the extent it is deemed collectible and the loan continues to perform under its original or restructured contractual terms. Interest income on nonperforming loans is generally recognized on a cash basis.		

B. Debt Restructuring – not applicable.

C. Reverse Mortgages – not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities and other structured securities were obtained from external financial data sources. These assumptions are consistent with the current interest rate and economic environment.
2. The Company had no loan-backed and structured securities with recognized other-than-temporary impairments where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of September 30, 2020.
3. The Company had no loan-backed and structured securities with recognized other-than-temporary impairments where the present value of cash flow expected to be collected is less than the amortized cost basis as of September 30, 2020.
4. There were no loan-backed and structured securities with a fair value lower than amortized cost as of September 30, 2020.

5. Management reviews loan-backed and other structured securities with a decline in fair value from cost for impairment based on criteria that include:

- Length of time and severity of decline;
- Financial and specific near term prospects of the issuer;
- Changes in the regulatory, economic or general market environment of the issuer's industry or geographic region; and
- The Company's intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale – not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – not applicable
- J. Real Estate – not applicable.
- K. Investments in Low Income Housing Tax Credits – not applicable.
- L. Restricted Assets

(1) Restricted Assets (Including Pledged)

The Company has restricted assets on deposit with various regulatory agencies for the projection or benefit of enrolled members at September 30, 2020 and December 31, 2019. These amounts are reflected as bonds in the accompanying Balance Sheets. The following table presents the restricted assets as a percentage of total gross assets and total admitted assets.

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase (Decrease) (1 minus 2)	Total Curent Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	15,075,349	15,058,938	16,411	-	15,075,349	1.0%	1.1%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	<u>\$ 15,075,349</u>	<u>\$ 15,058,938</u>	<u>\$ 16,411</u>	<u>\$ -</u>	<u>\$ 15,075,349</u>	<u>1.0%</u>	<u>1.1%</u>

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) – not applicable.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate) – not applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements – not applicable.

- M. Working Capital Finance Investments – none.
- N. Offsetting and Netting of Assets and Liabilities – none.
- O. 5GI Securities – none.
- P. Short Sales – none.
- Q. Prepayment Penalty and Acceleration Fees – none.
- 6. Joint Ventures, Partnerships and Limited Liability Companies
 - A. Investments in Joint Ventures, Partnerships and Limited Liability Companies – not applicable.
 - B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies – not applicable.
- 7. Investment Income
 - A. Any investment income due and accrued with amounts that are over 90 days past due are nonadmitted and excluded from surplus.
 - B. As of September 30, 2020 and December 31, 2019, the Company had no investment income due and accrued with admitted amounts that are over 90 days past due.

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

- (1) Market Risk, Credit Risk, and Cash Requirements for Derivatives – not applicable.
- (2) Objectives for the Use of Derivatives – not applicable.
- (3) Description of Accounting Policies for Derivatives – not applicable.
- (4) Identification of Contracts with Financing Premiums- not applicable.
- (5) Net Gain or Loss from Derivatives excluded from assessment of hedge effectiveness – not applicable.
- (6) Net Gain or Loss from Derivatives that no longer qualify for hedge accounting – not applicable.
- (7) Cash Flow Hedges – not applicable.
- (8) Non-discounted premium cost for contracts – not applicable.
- (9) Disclosure of non-discounted premium and premium cost- not applicable

B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees

- (1) Discussion of hedged item/hedging instruments and hedging strategy – not applicable.
- (2) Recognition of gains/losses and deferred assets and liabilities – not applicable.
- (3) Hedging strategies identified as no longer highly effective – not applicable.
- (4) Hedging strategies terminated – not applicable.

9. Income Taxes

No change from the 2019 Annual Statement.

10. Information Concerning Parent, Subsidiaries and Affiliates

A. B. and C.

As of September 30, 2020, the Company did not pay any dividends. As of December 31, 2019, the Company paid \$90,200,000 in ordinary dividends to NewQuest, LLC (the Parent). No capital contributions were received in 2020 or 2019.

The Company has entered into a line of credit agreement with Cigna under which the Company may lend up to \$100,000,000. The following table provides information about the loan as of September 30, 2020 and December 31, 2019:

	2020	2019
Outstanding receivable balance	\$ 100,000,000	\$ 55,000,000
Outstanding interest receivable	–	–
Interest Income	446,223	3,147
Average yearly interest rate	1.00%	2.06%

The Company has entered into a line of credit agreement with Cigna Holdings, Inc. under which the Company may borrow up to \$100,000,000. The following table provides information about the borrowing as of September 30, 2020 and December 31, 2019:

	2020	2019
Outstanding payable balance	\$ –	\$ –
Outstanding interest payable	–	–
Interest expense	3,823	12,060
Average yearly interest rate	1.229%	2.579%

- D. At September 30, 2020 and December 31, 2019, respectively, the Company reported \$154,766,353 and \$83,118,888 as the net amounts due to the parent, subsidiaries and affiliates. These amounts are settled periodically, usually monthly.
- E. Guarantees Resulting in a Material Contingent Exposure – not applicable.
- F. Management Services Agreement

Fee Sharing Agreement (the Agreement) - Several of Cigna's subsidiaries are subject to the Health Insurance Providers Fee, "the Fee", which is imposed on each covered entity engaged in the business of providing health insurance for any United States health risk. Such entities, along with Cigna, are collectively treated as a single "covered entity" as that term is defined in Section 9010(c) and Treas. Reg. § 57.2(b). By entering into this Agreement, each Party has consented to select Cigna as its "designated entity" for the payment of this Fee. The Agreement allows Cigna to pay each year to the Treasury the Fee owed collectively by all covered entities in the group, and to perform all necessary and appropriate actions that may be required to fulfill Cigna's responsibilities as the designated entity. This Agreement further allows Cigna to delegate to a wholly owned subsidiary the authority to perform these actions on Cigna's behalf. For financial management and reporting purposes, Cigna and the Parties will allocate the Fee for each Fee Year among the Parties in proportion to estimates of each Party's Premiums for that Fee Year. This Agreement was submitted for Department approval/non-disapproval, and the Company's participation in the Agreement became effective on August 11, 2014.

The Company has contracted for managerial, administrative, and financial support services through an administrative service contract based on a percentage of premium revenue with HealthSpring Management of America, LLC (HSMA). The Company paid approximately \$495,493,925 and \$554,109,934 in September 30, 2020 and December 31, 2019, respectively, in exchange for these services. Under the same agreement, the Company contracted with HSMA to provide disease management services related to the implementation and operation of the Internal Disease Management Program. The Company paid approximately \$45,355,653 and \$59,534,992 in September 30, 2020 and December 31, 2019, respectively.

The Company has contracted with Cigna Investment, Inc. (CII) for investment advisory services. The Company and CII are indirect subsidiaries of Cigna Holdings, Inc., which is a direct wholly-owned subsidiary of Cigna. The Company paid \$704,222 and \$1,018,593 in September 30, 2020 and December 31, 2019, respectively, for these services.

Cigna's indirectly wholly-owned domestic subsidiary insurance companies have entered into a Consolidated Federal Income Tax Agreement (Tax Agreement), which became effective as of April 1, 1982. The Agreement sets forth the method of allocation of federal income taxes for Cigna and its wholly-owned domestic subsidiaries, including insurance subsidiaries. The Agreement provides for immediate reimbursement to companies with net operating losses to the extent that their losses are used to reduce consolidated taxable income; while those companies with current taxable income as calculated under federal separate return provisions, are liable for payment determined as if they had each filed a separate return. However, current credit is given for any foreign tax credit, operating loss or investment tax credit carryovers actually used in the current consolidated return. The Company participates as a party to the agreement and had \$11,369,507 and \$684,509 recoverable under the agreement as of September 30, 2020 and December 31, 2019, respectively.

The Company is a party to an Expense Sharing Agreement between Cigna and various affiliates and subsidiaries. With the exception of a limited number of expenses held at the corporate level such as expenses relating to investments, the servicing of debt, and stock compensation as calculated under SFAS No. 123R, all operating expenses of Cigna were allocated. These allocations were based on work effort studies and other appropriate methods, while other expenses such as outside legal fees were directly charged to the related company. Cigna did not allocate any corporate overhead expenses to the Company in 2020 or 2019.

The Company, CII and certain of its affiliates are parties to an investment pool agreement which provides for participation in a pool of short-term investments to facilitate effective cash management. There are no fees separately assessed related to this agreement.

The Company is party to the Network Access Agreement, as amended, entered into among health plan subsidiaries of Cigna Corporation and Connecticut General Life Insurance Company (CGLIC). The purpose of the agreement is to allow parties to access provider networks of CGLIC and other health plan affiliates that are also a party to the agreement. The Company's participation in the agreement was approved by the Department. As the Company

is not currently utilizing the Network Access Agreement, there are no fees assessed related to this agreement.

The Company is party to the Intercompany Services Agreement by and among Connecticut General Life Insurance Company, Cigna Health Corporation on behalf of its health plan subsidiaries, and Cigna Health Management, Inc. for the provision of administrative services from Cigna Health Management, Inc. including the Health Information Line service for which the Company pays a capitated fee per member per month for claims related to such service. This agreement was approved by and remains on file with the Department.

The Company is party to the Participating Mail Order Pharmacy Agreement with Tel-Drug of Pennsylvania, L.L.C., and Tel-Drug, Inc., which are licensed mail order pharmacies that dispense prescription drugs by mail to members of the plan. The Company pays the related companies for covered prescription drugs dispensed to members of the Company's Medicare Part D program.

The Company entered into the Pharmacy Rebate Affiliate Agreement amongst affiliates for the allocation or rebate payments received pursuant to agreements with drug manufacturers in connection with its Medicare Advantage Part D business.

Beginning January 1, 2020, the Company is party to a Medicare and Medicaid Pharmacy Benefit Service Agreement ("the Agreement") with Express Scripts, Inc. ("ESI"). Under the terms of the Agreement, ESI provides Pharmacy Benefits Management services to the Company and certain affiliates. Services include manufacturer revenue services, formulary administration and development services, pharmacy network contracting and network administration services, including home delivery pharmacy and specialty pharmacy services, claims processing services, account management services, care management and clinical services, information technology products and services, training services, reports, and transition out services. The services to be performed under the Agreement relate solely to the Medicare and Medicaid health plans offered by the Company.

G. Ownership

All outstanding shares of the Company are owned by NewQuest, LLC, a limited liability company domiciled in the state of Texas, which is a wholly owned subsidiary of HealthSpring, Inc., a Delaware corporation, which is an indirect wholly-owned subsidiary of Cigna. The Cigna organizational structure is documented in Schedule Y.

H. Upstream Intermediate Entity – not applicable.

I. Investment in SCA Entity that Exceeds 10% of Admitted Assets – not applicable.

J. Investments in Impaired SCA's – not applicable.

K. Investments in Foreign Insurance Subsidiaries – not applicable.

L. Investment in a Downstream Non-Insurance Holding Company – not applicable.

M. Investment in SCA – not applicable.

N. Investment in Insurance – not applicable.

O. SCA Loss Tracking- not applicable

11. Debt

A. Debt and Capital Notes

The Company had no capital notes outstanding at September 30, 2020 and December 31, 2019.

The Company had no external borrowed money outstanding at September 30, 2020 and December 31, 2019.

The Company has entered into a line of credit agreement with Cigna Holdings, Inc. under which the Company may borrow up to \$100,000,000. The following table provides information about the borrowing as of September 30, 2020 and December 31, 2019:

	<u>2020</u>	<u>2019</u>
Outstanding payable balance	\$ —	\$ —
Outstanding interest payable	—	—
Interest expense	3,823	12,060
Average yearly interest rate	1.229%	2.579%

- B. FHLB Agreements – not applicable.
12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A. Defined Benefit Plan – not applicable.
- B. Investment Policies and Strategies for Plan Assets – not applicable.
- C. Fair Value Measurement of Plan Assets – not applicable.
- D. Rate of Return on Plan Assets – not applicable.
- E. Defined Contribution Plan – not applicable.
- F. Multi-Employer Plan – not applicable.
- G. Consolidated/Holding Company Plans – not applicable.
- H. Postemployment Benefits and Compensated Absences – not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits – not applicable.
13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations
1. The Company has 5,000,000 shares authorized, 2,500,000 shares issued and outstanding of \$1 par value Common Stock, owned entirely by NewQuest, LLC.
2. The Company has no preferred stock outstanding.
3. The payment of dividends by the Company to the shareholder is limited and can only be made from earned profits unless prior approval is received from the Department. The maximum amount of dividends that may be paid by insurance companies without prior approval is also subject to restrictions relating to statutory surplus and net income. The maximum ordinary dividend distribution allowed by the Company is \$148,420,547 in 2020. The Company’s dividends are noncumulative.
4. As of September 30, 2020 the Company has not paid any dividends. As of December 31, 2019, the Company paid \$90,200,000 in ordinary dividends to NewQuest, LLC (the Parent).
5. Within the limits of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
6. Restrictions on Unassigned Surplus – none.
7. For Mutual Companies, Advances to Surplus Not Repaid – not applicable.
8. Stock Held by the Company, Including Stock of Affiliated Companies – not applicable.
9. Special Surplus Funds – The change in special surplus funds of \$(76,018,245) is the recognition of the 2020 Health Insurance Industry Fee.
10. Unassigned surplus was increased/(reduced) by the following:

	<u>2020</u>	<u>2019</u>
Unrealized gain or (loss)	\$ (913,088)	\$ 1,625,309
Unrealized foreign exchange gain or (loss)	2,775,870	—
Nonadmitted assets	(4,645,253)	(27,241,555)

11. Surplus Note

The Company issued the following surplus note:

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Interest And/Or Principal Paid Current Year	Total Interest And/Or Principal Paid	Unapproved Interest And/Or Principal	Date of Maturity
2/21/1995	Prime + 1%	\$900,000	\$900,000	\$0	\$0	\$0	n/a

The Company has a \$900,000 surplus note payable (Note) to its Parent, which is non-interest bearing and has no stated maturity date. No payment of principal may be made on the Note unless and until the Company has sufficient realized capital and surplus to make such payments. Payment of principal on the Note is subject to prior written approval of the Insurance Commissioner of the State of Tennessee, and is subordinate to all other liabilities of the Company. The surplus note is non-callable by its Parent. The Company did not accrue or pay any interest during 2020 and 2019 as regulatory approval was not sought or obtained.

12. Quasi-Reorganization – not applicable.

13. Date of a Quasi –Reorganization – not applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments – none.

B. Assessments

The Company operates in a regulatory environment that may require its participation in assessments under state insurance guaranty association laws. The Company’s exposure to assessments for certain obligations of insolvent insurance companies to policyholders and claimants is based on its share of business written in the relevant jurisdictions.

There were no material impacts related to existing or new guaranty fund assessments for the period ended September 30, 2020.

C. Gain Contingencies – none.

D. Claims-Related Extra Contractual Obligations – none.

E. Joint and Several Liabilities – none.

F. All Other Liabilities:

Litigation and Other Legal Matters:

Cigna and its subsidiaries (including the Company, and collectively known as Cigna) are routinely involved in numerous claims, lawsuits, regulatory audits, investigations and other legal matters arising, for the most part, in the ordinary course of managing a global health services business. Except for the specific matters noted below, Cigna believes that the legal actions, regulatory matters, proceedings and investigations currently pending against it should not have a material adverse effect on Cigna’s results of operations, financial condition or liquidity based upon our current knowledge and taking into consideration current accruals. Disputed tax matters arising from audits by the Internal Revenue Service (“IRS”) or other state and foreign jurisdictions, including those resulting in litigation, are accounted for under the NAIC’s accounting guidance for tax loss contingencies.

Pending litigation and legal or regulatory matters that Cigna has identified with a reasonably possible material loss are described below. The estimated loss is Cigna's best estimate of the probable loss at the time or an amount within a range of estimated losses reflecting the most likely outcome or the minimum amount of the range (if no amount is better than any other estimated amount in the range.) Due to numerous uncertain factors presented in these cases, it is not possible to estimate an aggregate range of loss (if any) for these matters at this time. In light of the uncertainties involved in these matters, there is no assurance that their ultimate resolution will not exceed the amounts currently accrued. An adverse outcome in one or more of these matters could be material to Cigna's results of operations, financial condition or liquidity for any particular period. The outcomes of lawsuits are inherently unpredictable, and Cigna may be unsuccessful in these ongoing litigation matters or any future claims or litigation.

Cigna Litigation with Anthem. In February 2017, Cigna delivered a notice to Anthem terminating the 2015 merger agreement, and notifying Anthem that it must pay Cigna the \$1.85 billion reverse termination fee pursuant to the terms of the merger agreement. Also in February 2017, Cigna filed suit against Anthem in the Delaware Court of Chancery (the “Chancery Court”) seeking declaratory judgments that Cigna’s termination of the merger agreement was valid and that Anthem was not permitted to extend the termination date. The complaint also sought payment of the reverse termination fee and additional damages in an amount exceeding \$13 billion, including the lost premium value to Cigna’s shareholders caused by Anthem’s willful breaches of the merger agreement. Anthem has countersued, alleging its own claims for damages.

On February 15, 2017, the Chancery Court granted Anthem’s motion for a temporary restraining order and temporarily enjoined Cigna from terminating the merger agreement. In May 2017, the Chancery Court denied Anthem’s motion for a preliminary injunction to enjoin Cigna from terminating the merger agreement but stayed its ruling pending Anthem’s determination as to whether to seek an appeal. Anthem subsequently notified Cigna and the Chancery Court that it did not intend to appeal the Chancery Court’s decision. As a result, the merger agreement was terminated.

The litigation continued over the next three years. A trial was held during the first quarter of 2019, oral arguments on post-trial briefs were held on November 26, 2019 and in early 2020, supplemental post-trial briefing was completed. In August 2020, the Chancery Court issued an opinion finding that, although Cigna breached its contractual obligation to use reasonable best efforts to support the Anthem/Cigna merger agreement, its actions did not cause the merger to fail. The Court denied claims by both parties for damages and further denied Cigna’s claim for a reverse termination fee. Cigna filed a Notice of Appeal with the Delaware Supreme Court on October 30, 2020 and expects an order setting the schedule for briefing to be entered in the fourth quarter. Cigna believes in the merits of its claims and intends to vigorously defend itself and pursue its claims.

Express Scripts Litigation with Anthem. In March 2016, Anthem filed a lawsuit in the United States District Court for the Southern District of New York alleging various breach of contract claims against Express Scripts relating to the parties’ rights and obligations under the periodic pricing review section of the pharmacy benefit management agreement between the parties including allegations that Express Scripts failed to negotiate new pricing concessions in good faith, as well as various alleged service issues. Anthem also requested that the court enter declaratory judgment that Express Scripts is required to provide Anthem competitive benchmark pricing, that Anthem can terminate the agreement, and that Express Scripts is required to provide Anthem with post-termination services at competitive benchmark pricing for one year following any termination by Anthem. Anthem claims it is entitled to \$13 billion in additional pricing concessions over the remaining term of the agreement, as well as \$1.8 billion for one year following any contract termination by Anthem and \$150 million in damages for service issues (“Anthem’s Allegations”). On April 19, 2016, in response to Anthem’s complaint, Express Scripts filed its answer denying Anthem’s Allegations in their entirety and asserting affirmative defenses and counterclaims against Anthem. The court subsequently granted Anthem’s motion to dismiss two of six counts of Express Scripts’ amended counterclaims. The current scheduling order runs through the completion of summary judgment briefing in April 2021. There is no tentative trial date. Cigna believes in the merits of its claims and dispute Anthem’s claims, and Cigna intends to vigorously defend itself and pursue its claims.

Civil Investigative Demand. The U.S. Department of Justice (“DOJ”) is conducting an industry review of Medicare Advantage organizations’ risk adjustment practices under Medicare Parts C and D, including medical chart reviews and health exams. For certain other Medicare Advantage organizations, the investigation has resulted in litigation Cigna is currently responding to information requests (civil investigative demands) received from the DOJ (U.S. Attorney’s Offices for the Eastern District of Pennsylvania and the Southern District of New York (“SDNY”). Additionally, in relation to the SDNY’s pending investigation, a qui tam action that was filed by a relator in the United States District Court for the Southern District of New York in 2017 was unsealed on August 7, 2020. The action asserts claims related to risk adjustment practices arising from certain home health assessments conducted as part of Cigna’s Medicare Advantage business. The DOJ has not intervened in the case at this time. Cigna intends to vigorously defend itself against relator’s claims and will continue to cooperate with the DOJ’s investigations.

Health Care Regulation. As a managed care organization, the Company’s operations are and will continue to be subject to pervasive federal, state, and local government regulation, which will have a material impact on our operations. The laws and regulations affecting our industry

give state and federal regulatory authorities broad discretion in their exercise of supervisory, regulatory, and administrative powers. These laws and regulations are intended primarily for the benefit of members of and providers to the Company. Health care regulation in its various forms could have an adverse effect on Company's health care operations if it inhibits the Company's ability to respond to market demands or results in increased medical or administrative costs without improving the quality of care or services.

G. Uncollectible Amounts – none.

15. Leases

A. Lessee Operating Leases – none.

B. Lessor Leases – none.

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

1. Financial Instruments with Off-Balance Sheet Risk – not applicable.

2. Nature and Terms of Financial Instruments with Off-Balance Sheet Risk – not applicable.

3. Amount of Loss – not applicable.

4. Policy for Requiring Collateral – not applicable.

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

A. Transfer of Receivables Reported as Sales – not applicable.

B. Transfer and Servicing of Financial Assets – not applicable.

C. Wash Sales – none.

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

A. ASO Plans – not applicable.

B. ASC Plans – not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contracts – not applicable.

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

Not applicable.

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 for 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 – The following tables provide information about the Company’s financial instruments carried at fair value as of September 30, 2020 and December 31, 2019.

Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Total
September 30, 2020					
Bonds	\$ -	\$ 26,980,080	\$ -	\$ -	\$ 26,980,080
December 31, 2019					
Bonds	\$ -	\$ 7,774,495	\$ -	\$ -	\$ 7,774,495

2.

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

Level 3 Transfers – None.

4.

Valuation Techniques and Inputs
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.

- B.

Other Fair Value Disclosures
The Company provides additional fair value information in Note 5.

- C.

Aggregate Fair Value of All Financial Instruments

The following table provides the fair value, carrying value, and classification in the fair value hierarchy of the Company’s financial instruments as of September 30, 2020 and December 31, 2019.

Financial Assets	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
September 30, 2020							
Bonds	\$ 869,658,837	\$ 809,273,019	\$ 7,493,977	\$ 822,033,468	\$ 40,131,392	-	-
Commercial Mortgage Loans	\$ 23,156,901	22,600,000	-	-	23,156,901	-	-
Cash, Cash Equivalents, and Short-Term Investments	\$ 198,052,927	198,052,927	(9,049,289)	207,102,216	-	-	-
Total	\$ 1,090,868,665	\$ 1,029,925,946	\$ (1,555,312)	\$ 1,029,135,684	\$ 63,288,293	\$ -	\$ -
December 31, 2019							
Bonds	\$ 709,121,952	\$ 672,990,419	\$ 7,417,652	\$ 697,834,000	\$ 3,870,300	\$ -	\$ -
Cash and Cash Equivalents	\$ 46,889,641	46,889,641	(15,437,359)	62,327,000	-	-	-
Total	\$ 756,011,593	\$ 719,880,060	\$ (8,019,707)	\$ 760,161,000	\$ 3,870,300	\$ -	\$ -

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

Bonds

The methods and significant assumptions used to estimate the fair value of bonds are described in A4 above.

Commercial Mortgage Loans

The Company estimates the fair value of commercial mortgage loans generally by discounting the contractual cash flows at estimated market interest rates that reflect the Company’s assessment of the credit quality of the loans. Market interest rates are derived by calculating the appropriate spread over comparable U.S. Treasury rates, based on the property type, quality rating and average life of the loan. The quality ratings reflect the relative risk of the loan, considering debt service coverage, the loan-to-value ratio and other factors. Fair values of impaired mortgage loans are based on the estimated fair value of the underlying collateral generally determined using an internal discounted cash flow model.

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

- A. Unusual or Infrequent Items – none.
- B. Troubled Debt Restructuring: Debtors – none.
- C. Other Disclosures - none
- D. Business Interruption Insurance Recoveries – none.
- E. State Transferable and Non-transferable Tax Credits – none.
- F. Subprime-Mortgage-Related Risk Exposure
 - 1. The Company did not hold mortgage loans in 2020 and 2019 and, therefore, is not subject to the related risk exposure pertaining to subprime mortgages.
 - 2. Direct Exposure through Investments in Subprime Loans – not applicable.
 - 3. Direct Exposure through Other Investments – not applicable.

4. Underwriting Exposure to Subprime Mortgage Risk – not applicable.

G. Retained Assets – none.

H. Insurance-Linked Securities (ILS) Contracts – none.

22. Events Subsequent

Type I – Recognized Subsequent Events:

The Company is not aware of any Type I events that occurred subsequent to the close of the books or accounts for this statement which would have a material effect on the financial condition of the Company. In preparing these financial statements, the Company evaluated events that occurred between the balance sheet date and November 12, 2020 for the statutory statement filed on November 12, 2020.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered between the balance sheet date and November 12, 2020 for the statutory statement filed on November 12, 2020.

The Company will pay an ordinary dividend of \$148,000,000 on or around November 16, 2020.

The Company's \$900,000 surplus note payable (Note) to its Parent, will be settled in November, 2020.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1- General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee or director of the Company?
Yes () No (X)

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?
Yes () No (X)

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. None.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in

force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

- B. Uncollectible Reinsurance – none.
- C. Commutation of Ceded Reinsurance – none.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – none.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method Used to Estimate Accrued Retrospective Premium Adjustments – not applicable.
- B. Where Accrued Retrospective Premium Adjustments are Recorded – not applicable.
- C. Amount of Net Written Premiums Subject to Retrospective Rating Features – The amount of new written premiums at September 30, 2020 and December 31, 2019 that are subject to retrospective rating features or subject to redetermination were:

	<u>September 30, 2020</u>	<u>December 31, 2019</u>
CMS risk adjustment		
Premium impact	130,050,241	193,658,974
Percentage of total premiums	3.4%	4.3%
Risk corridor adjustment		
Premium impact	(800,210)	(2,775,899)
Percentage of total premiums	0.0%	-0.1%

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

On January 1, 2014, the Company became subject to the minimum loss ratio rebate provisions of the Affordable Care Act (ACA). ACA require payment of premium rebates to customers covered under the Company’s comprehensive medical insurance if certain annual minimum medical loss ratios are not met. At the close of each quarter, the Company records its rebate accrual based on year-to-date estimated medical loss ratios calculated as prescribed by the interim final rule issued by the Department of Health & Human Services using year-to-date premium and claim information by state and market segment. Since this accrual reflects the amount of rebate that would be payable based on year-to-date estimated medical loss ratios, the amount of rebate will fluctuate as actual claim experience develops each calendar quarter.

As of September 30, 2020 and December 31, 2019, the Company did not accrue a rebate.

- E. Risk Sharing Provisions of the Affordable Care Act – the Company does not write business subject to the Risk Sharing Provisions of the Affordable Care Act.

25. Change in Incurred Claims and Claim Adjustment Expenses

The following table shows the liability for claims unpaid as of December 31, 2019 and amounts paid during the current year on these liabilities. Reserves remaining for prior years result from a re-estimation of unpaid claims and claim adjustment expenses and reflect a favorable/(unfavorable) development since December 31, 2019. This release is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

	Unpaid Claims	Accrued Medical Incentive Pool & Bonus	Healthcare Receivable	Total
12/31/2019 Balance	\$ 305,139,204	\$ 30,101,346	\$ (120,362,942)	\$ 214,877,608
Paid/(Received)	286,339,272	17,829,349	(82,912,838)	221,255,783
Favorable/(Unfavorable) Development	10,918,832	(19,492)	10,834,861	21,734,201
06/30/2020 Balance for 2019 & Prior	<u>\$ 7,881,100</u>	<u>\$ 12,291,489</u>	<u>\$ (48,284,965)</u>	<u>\$ (28,112,376)</u>

Changes in unpaid claims adjustment expenses of \$1,390,972 and \$(419,265) for 2020 and 2019, respectively, are included in claim adjustment expenses.

26. Intercompany Pooling Arrangements

A.-G. – none.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

The pharmacy rebates receivables are net of non-admitted receivables. The Company had \$5,442,223 and \$4,224,570 in non-admitted pharmacy rebates as of September 30, 2020 and December 31, 2019, respectively. The estimated pharmacy rebates are as follows:

Through September 30, 2020					
Quarter ended	Estimated pharmacy rebates as reported in statutory basis financial statements	Pharmacy rebates as billed	Actual rebates received within 90 days of billing	Actual rebates received within 91 to 180 days of billing	Actual rebates received more than 180 days of billing
September 30, 2020	\$ 84,746,785	\$ 94,822,680	\$ 6,814,889	\$ -	\$ -
June 30, 2020	81,449,063	90,612,368	34,725,900	56,867,157	-
March 31, 2020	80,651,568	90,749,482	32,690,002	53,843,787	2,473,255
December 31, 2019	\$ 45,363,001	\$ 75,528,371	\$ 33,335,179	\$ 41,529,105	\$ 5,626,222
September 30, 2019	52,504,186	80,764,624	30,588,643	40,236,496	9,104,820
June 30, 2019	77,621,960	81,387,804	72,789,831	-	6,594,572
March 31, 2019	57,696,877	75,354,428	46,401,355	19,625,359	5,784,177
December 31, 2018	\$ 48,978,636	\$ 63,690,596	\$ 63,233,887	\$ 454,748	\$ 1,961
September 30, 2018	48,417,025	61,868,972	61,737,204	99,225	32,543
June 30, 2018	48,539,640	60,170,327	60,087,386	39,483	43,458
March 31, 2018	43,060,304	52,306,934	51,361,309	911,560	34,065
December 31, 2017	\$ 42,080,033	\$ 57,284,539	\$ 57,371,016	\$ 672	\$ (87,149)
September 30, 2017	43,511,018	56,028,798	56,072,809	28,011	(72,022)
June 30, 2017	72,052,188	54,078,905	53,200,034	851,780	27,091
March 31, 2017	55,173,122	55,014,641	54,452,151	17,914	544,576

B. Risk Sharing Receivables

Calendar Year	Evaluation Period	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Collected in Year Invoiced	Actual Risk Sharing Receivable First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other
2020	2020 2021	\$ — XXX	\$ 37,078,058 —	\$ — XXX	\$ 37,078,058 —	\$ 123,412 XXX	\$ — —	\$ — XXX	\$ — —
2019	2019 2020	\$ 30,644,420 XXX	\$ 16,527,111 —	\$ — —	\$ 16,527,111 —	\$ 15,724,750 XXX	\$ — —	\$ — XXX	\$ — —
2018	2018 2019	\$ 2,491 XXX	\$ — —	\$ — XXX	\$ — —	\$ — XXX	\$ — —	\$ — XXX	\$ — —

C. Other Healthcare Receivables

Claims overpayment receivables	\$ 1,134,078
Capitation arrangement receivables	268
Other healthcare receivables	4,266,298
	<u>\$ 5,400,644</u>

29. Participating Policies – None.

30. Premium Deficiency Reserves

Premium deficiencies occur when it is probable that expected claims expense (hospital/medical expenses and administrative expenses) will exceed future premiums on existing insurance contracts. For purposes of estimating premium deficiency losses, contracts are grouped in a manner consistent with the Company’s method of acquiring, servicing, and measuring the profitability of such contracts. The Company had liabilities as shown below at September 30, 2020 and December 31, 2019, respectively, related to premium deficiency reserves on its Medicaid business. The Company did not consider anticipated investment income when calculating its premium deficiency reserves.

	September 30, 2020	December 31, 2019
1. Liability carried for premium deficiency reserves	\$ 31,915,313	\$ 23,111,730
2. Date of the most recent evaluation of this liability	September 30, 2020	December 31, 2019
3. Was anticipated investment income utilized in the calculation?	No	No

31. Anticipated Salvage and Subrogation – None.

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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

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.

001739940

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC.

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

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

12/31/2019

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.

12/31/2014

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).

04/25/2016

6.4

By what department or departments?
Texas 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 [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
In December 2019, Cigna's Board approved an updated and refreshed Code of Ethics and Principles on Conduct, which became effective at the end of Q1 2020. Cigna's code can be found here: <https://www.cigna.com/about-us/company-profile/corporate-governance/code-of-ethics>
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

272,307

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

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
16.

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

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

\$.....0
- 16.2

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

\$.....0
- 16.3

Total payable for securities lending reported on the liability page.

\$.....0

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
CIGNA Investments, Inc. 900 Cottage Grove Road Bloomfield, CT 06002	A.....

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

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

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
- 11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

89.5 %

1.2 A&H cost containment percent

8.3 %

1.3 A&H expense percent excluding cost containment expenses

8.2 %

2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	L		527,373,820					527,373,820	
2.	Alaska	AK	L							.0	
3.	Arizona	AZ	L							.0	
4.	Arkansas	AR	L		19,426,112					19,426,112	
5.	California	CA	N							.0	
6.	Colorado	CO	L							.0	
7.	Connecticut	CT	L							.0	
8.	Delaware	DE	L							.0	
9.	District of Columbia	DC	L							.0	
10.	Florida	FL	L							.0	
11.	Georgia	GA	L		28,273,757					28,273,757	
12.	Hawaii	HI	L							.0	
13.	Idaho	ID	L							.0	
14.	Illinois	IL	L		120,972,653					120,972,653	
15.	Indiana	IN	L							.0	
16.	Iowa	IA	L							.0	
17.	Kansas	KS	L							.0	
18.	Kentucky	KY	L							.0	
19.	Louisiana	LA	L							.0	
20.	Maine	ME	L							.0	
21.	Maryland	MD	L							.0	
22.	Massachusetts	MA	L							.0	
23.	Michigan	MI	L							.0	
24.	Minnesota	MN	L							.0	
25.	Mississippi	MS	L		121,556,545					121,556,545	
26.	Missouri	MO	L							.0	
27.	Montana	MT	L							.0	
28.	Nebraska	NE	L							.0	
29.	Nevada	NV	L							.0	
30.	New Hampshire	NH	L							.0	
31.	New Jersey	NJ	L							.0	
32.	New Mexico	NM	L							.0	
33.	New York	NY	L							.0	
34.	North Carolina	NC	L							.0	
35.	North Dakota	ND	L							.0	
36.	Ohio	OH	L							.0	
37.	Oklahoma	OK	L							.0	
38.	Oregon	OR	L							.0	
39.	Pennsylvania	PA	L							.0	
40.	Rhode Island	RI	L							.0	
41.	South Carolina	SC	L							.0	
42.	South Dakota	SD	L							.0	
43.	Tennessee	TN	L		830,284,755					830,284,755	
44.	Texas	TX	L	(43,759)	1,446,180,095	746,926,776				2,193,063,112	
45.	Utah	UT	L							.0	
46.	Vermont	VT	L							.0	
47.	Virginia	VA	L							.0	
48.	Washington	WA	L							.0	
49.	West Virginia	WV	L							.0	
50.	Wisconsin	WI	L							.0	
51.	Wyoming	WY	L							.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	(43,759)	3,094,067,737	746,926,776	.0	.0	.0	3,840,950,754	.0
60.	Reporting Entity Contributions for Employee Benefit Plans		XXX							.0	
61.	Totals (Direct Business)		XXX	(43,759)	3,094,067,737	746,926,776	0	0	0	3,840,950,754	0
DETAILS OF WRITE-INS											
58001.			XXX								
58002.			XXX								
58003.			XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0
N - None of the above - Not allowed to write business in the state.....7
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.....0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life Health Insurance Company, Inc.

SCHEDULE Y

PART 1 – ORGANIZATIONAL CHART

Cigna CORPORATION
(A Delaware corporation and ultimate parent company)

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2020:

Entity Name	EIN	State	NAIC CODE
Cigna Corporation (A Delaware corporation and ultimate parent company)	82-4991898	DE	
Cigna Holding Company	06-1059331	DE	
Cigna Holdings, Inc.	06-1072796	DE	
Cigna Intellectual Property, Inc.	51-0402128	DE	
Cigna Investment Group, Inc.	06-1095823	DE	
Cigna International Finance, Inc.	52-0291385	DE	
Former Cigna Investments, Inc.	23-1914061	DE	
Cigna Investments, Inc.	06-0861092	DE	
Cigna Benefits Financing, Inc.	01-0947889	DE	
CareAllies, Inc.	26-0180898	DE	
CareAllies Accountable Care Collaborative LLC	85-0954556	DE	
CareAllies Accountable Care Network LLC	85-0935554	DE	
Connecticut General Corporation	06-0840391	CT	
Benefit Management Corp.	81-0585518	MT	
Allegiance Life & Health Insurance Company	20-4433475	MT	12814
Allegiance Re, Inc.	20-3851484	MT	
Allegiance Benefit Plan Management, Inc.	81-0400550	MT	
Allegiance COBRA Services, Inc.	71-0916514	MT	
Allegiance Provider Direct, LLC	26-2201582	MT	
Community Health Network, LLC	84-1461840	MT	
Intermountain Underwriters, Inc.	81-0425785	MT	
Allegiance Care Management, LLC	03-0507057	MT	
HealthSpring, Inc.	20-1821898	DE	
NewQuest, LLC	76-0628370	TX	
NewQuest Management Northeast, LLC	52-1929677	DE	
Bravo Health Mid-Atlantic, Inc.	52-2259087	MD	10095
Bravo Health Pennsylvania, Inc.	52-2363406	PA	11524
HealthSpring Life & Health Insurance Company, Inc.	20-8534298	TX	12902
HealthSpring of Florida, Inc.	65-1129599	FL	11532
NewQuest Management of Illinois, LLC	77-0632665	IL	
NewQuest Management of Florida, LLC	20-4954206	FL	
HealthSpring Management of America, LLC	20-8647386	DE	
NewQuest Management of West Virginia, LLC	45-0633893	DE	
TexQuest, LLC	75-3108527	DE	
HouQuest, LLC	75-3108521	DE	
GulfQuest, LP	76-0657035	TX	
NewQuest Management of Alabama, LLC	33-1033586	AL	
HealthSpring USA, LLC	72-1559530	TN	
Tennessee Quest, LLC	20-5524622	TN	
HealthSpring Pharmacy Services, LLC	26-2353476	DE	
HealthSpring Pharmacy of Tennessee, LLC	26-2353772	DE	
Home Physicians Management, LLC	20-4266628	DE	
Alegis Care Services, LLC	35-2562415	DE	
Alegis Care Services of Colorado, LLC	85-0909305	CO	
Cigna Arbor Life Insurance Company	03-0452349	CT	13733
Cigna Behavioral Health, Inc.	41-1648670	MN	
Cigna Behavioral Health of California, Inc.	94-3107309	CA	
Cigna Behavioral Health of Texas, Inc.	75-2751090	TX	
MCC Independent Practice Association of New York, Inc.	06-1346406	NY	
Cigna Dental Health, Inc.	59-2308055	FL	
Cigna Dental Health Plan of Arizona, Inc.	86-0807222	AZ	47013
Cigna Dental Health of California, Inc.	59-2600475	CA	
Cigna Dental Health of Colorado, Inc.	59-2675861	CO	11175
Cigna Dental Health of Delaware, Inc.	59-2676987	DE	95380
Cigna Dental Health of Florida, Inc.	59-1611217	FL	52021
Cigna Dental Health of Illinois, Inc.	06-1351097	IL	
Cigna Dental Health of Kansas, Inc.	59-2625350	KS	52024
Cigna Dental Health of Kentucky, Inc.	59-2619589	KY	52108
Cigna Dental Health of Maryland, Inc.	20-2844020	MD	48119
Cigna Dental Health of Missouri, Inc.	06-1582068	MO	11160
Cigna Dental Health of New Jersey, Inc.	59-2308062	NJ	11167
Cigna Dental Health of North Carolina, Inc.	56-1803464	NC	95179
Cigna Dental Health of Ohio, Inc.	59-2579774	OH	47805
Cigna Dental Health of Pennsylvania, Inc.	52-1220578	PA	47041
Cigna Dental Health of Texas, Inc.	59-2676977	TX	95037
Cigna Dental Health of Virginia, Inc.	52-2168914	VA	52617
Cigna Health Corporation	62-1312478	DE	
Healthsource, Inc.	02-0387748	DE	
Cigna HealthCare of Arizona, Inc.	86-0334392	AZ	95125
Cigna HealthCare of California, Inc.	95-3310115	CA	
Cigna HealthCare of Colorado, Inc.	84-1004500	CO	95604
Cigna HealthCare of Connecticut, Inc.	06-1141174	CT	95660
Cigna HealthCare of Florida, Inc.	59-2089259	FL	95136
Cigna HealthCare of Georgia, Inc.	58-1641057	GA	96229
Cigna HealthCare of Illinois, Inc.	36-3385638	IL	95602
Cigna HealthCare of Indiana, Inc.	35-1679172	IN	95525
Cigna HealthCare of Maine, Inc.	01-0418220	ME	
Cigna HealthCare of Massachusetts, Inc.	02-0402111	MA	
Cigna HealthCare Mid-Atlantic, Inc.	52-1404350	MD	
Cigna HealthCare of New Hampshire, Inc.	02-0387749	NH	95493
Cigna HealthCare of New Jersey, Inc.	22-2720890	NJ	95500
Cigna HealthCare of North Carolina, Inc.	56-1479515	NC	95132
Cigna HealthCare of Pennsylvania, Inc.	23-2301807	PA	
Cigna HealthCare of St. Louis, Inc.	36-3359925	MO	95635
Cigna HealthCare of South Carolina, Inc.	06-1185590	SC	95708
Cigna HealthCare of Tennessee, Inc.	62-1218053	TN	95606
Cigna HealthCare of Texas, Inc.	74-2767437	TX	95383
Cigna HealthCare of Utah, Inc.	62-1230908	UT	
Temple Insurance Company Limited	00-0000000		
Arizona Health Plan, Inc.	86-3581583	AZ	
Healthsource Properties, Inc.	02-0467679	NH	
Managed Care Consultants, Inc.	88-0241365	NV	
Cigna Benefit Technology Solutions, Inc.	02-0515554	DE	
Sagamore Health Network, Inc.	35-1641636	IN	
Cigna Healthcare Holdings, Inc.	84-0985843	CO	
Great-West Healthcare of Illinois, Inc.	93-1174749	IL	
Cigna Healthcare, Inc.	02-0495422	VT	
Cigna Life Insurance Company of New York	13-2556568	NY	64548
Connecticut General Life Insurance Company	06-0303370	CT	62308
CareAllies, LLC	81-2760646	DE	
Cigna Onsite Health, LLC	32-0222252	DE	
Gillette Ridge Community Council, Inc.	00-0000000	CT	
Gillette Ridge Golf, LLC	20-3700105	DE	
Hazard Center Investment Company LLC	52-2149519	DE	
Tel-Drug of Pennsylvania, LLC	23-3074013	PA	
GRG Acquisitions LLC	00-0000000	DE	
Cigna Affiliates Realty Investment Group, LLC	27-5402196	DE	
Secon Properties, LP	95-2876207	CA	
Transwestern Federal Holdings, L.L.C.	00-0000000	DE	
Transwestern Federal, L.L.C.	00-0000000	DE	
CR Washington Street Investors LP	27-3555688	DE	
Dulles Town Center Mall, LLC	52-2099336	VA	
PUR Arbors Apartments Venture LLC	45-5046449	DE	
CG Seventh Street, LLC	45-5499889	DE	
Ideal Properties II LLC	95-4838551	CA	
Mallory Square Partners I, LLC	80-0908244	DE	
Houston Briar Forest Apartments Limited Partnership	37-1708015	DE	
SB-SNH LLC	46-3593103	DE	
680 Investors LLC	00-0000000	CA	
685 New Hampshire LLC	00-0000000	CA	
222 Main Street Caring GP LLC	00-0000000	DE	
222 Main Street Investors LP	46-4671745	DE	
Notch 8 Residential, L.L.C.	90-1033569	DE	
3601 North Fairfax Drive Associates, LLC	46-4926192	DE	
Lakehills CM-CG LLC	47-4375626	DE	
Berewick Apartments LLC	81-2650133	DE	
CIG-LEI Ygnacio Associates LLC	81-3389374	DE	
CGGL Orange Collection LLC	61-1797835	DE	
CGGL Chapman LLC	81-3281922	DE	
CGGL City Parkway LLC	81-3313562	DE	
Heights at Bear Creek Venture LLC	81-4139432	DE	
SOMA Apartments Venture LLC	82-1732483	DE	
Arbor Heights Venture LLC	82-3315524	DE	
CG/Wood ALTA 601, LLC	82-1280312	DE	
CPI-CII 9171 Wilshire JV LLC	82-4936006	DE	
9171 Wilshire CPI-CII LLC	82-4794800	DE	
CARING Capitol Hill GP LLC	32-0570889	DE	
CARING Capitol Hill LP LLC	37-1903297	DE	
Rise-CG Capitol Hill, LP	83-1460134	DE	
CARING 3130 Investor LLC	84-1960231	DE	
CARING 9171 Wilshire Investor LLC	83-2318410	DE	
CARING Heights at Bear Creek Investor LLC	83-2318233	DE	
CARING Dulles Town Center Investor LLC	83-2318370	DE	
CARING 500 Ygnacio Investor LLC	83-2562994	DE	
CARING Alta Englewood Investor LLC	83-2851501	DE	

SCHEDULE Y
PART 1 – ORGANIZATIONAL CHART

Cigna CORPORATION
(A Delaware corporation and ultimate parent company)

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2020:

Entity Name	EIN	State	NAIC CODE
CARING Alta Woodson Investor LLC	83-2563284	DE	
CARING Mallory Square Investor LLC	83-2339522	DE	
CARING Soma Investor LLC	83-2563138	DE	
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Muller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400482	DE	
CI-GS Hillcrest LLC	82-1612980	DE	
CARING Alexan Enclave Investor LLC	83-2633790	DE	
CARING Orange Collection Investor LLC	83-2633886	DE	
CGGL Orange Collection Mezz LLC	00-0000000	DE	
CARING South Coast Subsidiary LLC	83-8294933	DE	
CARING 18th & Salmon Investor LLC	83-1400586	DE	
CI-GS Portland, LLC	82-4774243	DE	
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	84-1843478	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 Commerce, LLC	00-0000000	DE	
Westcore CG Venture, LLC	00-0000000	DE	
Westcore CG Dove Valley I, LLC	84-5017653	DE	
Westcore CG Camelback, LLC	84-3178563	DE	
Westcore CG Susana, LLC	84-3178563	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	
Cigna Health and Life Insurance Company	59-1031071	CT	67369
CarePlexus, LLC	45-2681649	DE	
Cigna Corporate Services, LLC	27-3396038	DE	
Cigna Insurance Agency, LLC	27-1903785	CT	
Ceres Sales of Ohio, LLC	34-1970892	OH	
Cigna National Health Insurance Company	34-0970995	OH	61727
Provident American Life & Health Insurance Company	23-1335885	OH	67903
United Benefit Life Insurance Company	75-2305400	OH	65269
Loyal American Life Insurance Company	63-0343428	OH	65722
American Retirement Life Insurance Company	59-2760189	OH	88366
QualCare Alliance Networks, Inc.	23-3744987	NJ	
QualCare, Inc.	22-3129563	NJ	
Scibal Associates, Inc.	22-2483867	NJ	
QualCare Captive Insurance Company Inc., PCC	46-1634843	NJ	
QualCare Management Resources Limited Liability Company	46-1801639	NJ	
Health-Lynx, LLC	46-2086778	NJ	
Sterling Life Insurance Company	13-1867829	IL	77399
Olympic Health Management Systems, Inc.	91-1500758	WA	
Olympic Health Management Services, Inc.	91-1599329	WA	
WorldDoc, Inc.	88-0455414	NV	
Omada Health, Inc.	45-2355015	DE	
Cigna Ventures, LLC	83-1069280	DE	
Cricknet Health, Inc.	47-2746992	DE	
Verity Solutions Group, Inc.	00-0000000	DE	
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
Life Insurance Company of North America	23-1503749	PA	65498
Cigna & CMB Life Insurance Company Limited	91440000710931571W		
Cigna & CMB Health Services Company, Ltd.	00-0000000		
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	224 72651 19448		
Cigna Global Wellbeing Solutions Limited	579 23011 03137		
Vielfe Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna Integratedcare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
Blodget & Hazard Limited	06-1522976		
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	
LINA Benefit Payments, Inc.	06-1252418	DE	
Mediversal, Inc.	88-0334401	NV	
Universal Claims Administration	88-0344624	NV	
Brighter, Inc.	27-1713977	DE	
Patient Provider Alliance, Inc.	80-0818758	DE	
Cigna Global Holdings, Inc.	51-0389196	DE	
Cigna International Corporation, Inc.	51-0111677	DE	
Cigna International Services, Inc.	23-2610178	DE	
Cigna International Marketing (Thailand) Limited	0105546038364		
CGO Participatos LTDA	00-0000000		
YCFM Servicios LTDA	00-0000000		
Cigna Global Reinsurance Company, Ltd.	98-0210110		
Cigna Holdings Overseas, Inc.	23-3009279	DE	
Cigna Bellevue Alpha LLC	00-0000000	DE	
Cigna Linden Holdings, Inc.	46-4110289	DE	
Cigna Laurel Holdings, Ltd.	98-1146864		
Cigna Palmetto Holdings, Ltd.	98-1232443		
Cigna Apac Holdings, Ltd.	00-0000000		
Cigna Alder Holdings, LLC	00-0000000	DE	
Cigna Walnut Holdings, Ltd.	00-0000000		
Cigna Chestnut Holdings, Ltd.	98-1137759		
LINA Life Insurance Company of Korea	00-0000000		
Cigna International Services Australia Pty Ltd.	00-0000000		
Cigna Hong Kong Holdings Company Limited	00-0000000		
Cigna Data Services (Shanghai) Company Limited	00-0000000		
Cigna HLA Technology Services Limited	00-0000000		
Cigna Worldwide General Insurance Company Limited	00-0000000		
Cigna Worldwide Life Insurance Company Limited	00-0000000		
Cigna International Health Services Sdn. Bhd.	00-0000000		
Cigna New Zealand Holdings Limited	00-0000000		
Cigna New Zealand Finance Limited	00-0000000		
OnePath Life (NZ) Limited	00-0000000		
Cigna Life Insurance New Zealand Limited	00-0000000		
Grown Ups New Zealand Limited	119-599-164		
Cigna Life Insurance Company of Canada	AA-1560515		
Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)	00-0000000		
LINA Financial Service	00-0000000		
Cigna Spruce Holdings GmbH	00-0000000		
Ascent Health Services LLC	00-0000000		
NAS Neuron Health Services, L.L.C.	00-0000000		
Claims and Risk Services Limited	00-0000000		
Egypt Emirates Administration Services SAE	00-0000000		
Independent Health Information Technology Services L.L.C.	00-0000000		
NAS Administrative Services Company LLC	00-0000000		
Kuwait Emirates Administration Services WLL	00-0000000		
NAS United SPV	00-0000000		
Neuron LLC	00-0000000		
Cigna Nederland Gamma B.V.	00-0000000		
Cigna Finans Emeklilik Ve Hayat A.S.	00-0000000		
RHP (Thailand) Limited	00-0000000		
Cigna Brokerage & Marketing (Thailand) Limited	00-0000000		
KDM (Thailand) Limited	00-0000000		
Cigna Insurance Public Company Limited	00-0000000		
Cigna Taiwan Life Assurance Company Limited	00-0000000		
Cigna Myrtle Holdings, Ltd.	98-1154657		
Cigna Elmwood Holdings, Ltd.	98-1155943		

SCHEDULE Y
PART 1 – ORGANIZATIONAL CHART

Cigna CORPORATION
(A Delaware corporation and ultimate parent company)

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2020:

Entity Name	EIN	State	NAIC CODE
Cigna Beechwood Holdings	98-1181787		
Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009		
Cigna Europe Insurance Company S.A.-N.V.	00-0000000		
Cigna European Services (UK) Limited	00-0000000		
Cigna 2000 UK Pension LTD	00-0000000		
Cigna Oak Holdings, Ltd.	00-0000000		
Cigna Willow Holdings, LTD.	00-0000000		
FirstAssist Administration Limited	00-0000000		
Cigna Legal Protection U.K. Ltd.	00-0000000		
Cigna Insurance Services (Europe) Limited	00-0000000		
Cigna International Health Services, BVBA	00-0000000		
Cigna International Health Services, LLC	30-0526216	FL	
Cigna International Health Services Kenya Limited	00-0000000		
Cigna Cedar Holdings, Ltd.	00-0000000		
Cigna Insurance Middle East S.A.L.	00-0000000		
Cigna Insurance Management Services (DIFC), Ltd.	00-0000000		
Cigna Magnolia Holdings, Ltd.	98-1232512		
Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	00-0000000		
Cigna Health Solution India Pvt. Ltd.	00-0000000		
Cigna Poplar Holdings, Inc.	46-409800	DE	
PT GAR Indonesia	00-0000000		
Cigna Global Insurance Company Limited	68-0676638		
ManipalCigna Health Insurance Company Limited	00-0000000		
Cigna Worldwide Insurance Company	23-2088429	DE	90859
PT Asuransi Cigna	AA-5360003		
Cigna Teak Holdings, LLC	00-0000000	DE	
Evernorth Strategic Development, Inc.	85-2717903	DE	
Evernorth Enterprise Services, Inc.	85-2732455	DE	
Evernorth Sales Operations, Inc.	85-2759151	DE	
Evernorth Health, Inc.	45-2884094	DE	
Express Scripts, Inc.	43-1420563	DE	
Express Scripts Services Co.	43-1832983	DE	
Diversified Pharmaceutical Services, Inc.	41-1627938	MN	
Diversified NY IPA, Inc.	16-1526641	NY	
ESI Mail Pharmacy Service, Inc.	43-1867735	DE	
Express Scripts Pharmaceutical Procurement, LLC	20-5826948	DE	
Econdisc Contracting Solutions, LLC	27-3542089	DE	
Express Scripts Sales Operations, Inc.	22-3114423	NJ	
Express Scripts Specialty Distribution Services, Inc.	43-1869712	DE	
ESI Partnership	43-1925582	DE	
ESI Resources, Inc.	41-2006555	MN	
ESI GP Holdings, Inc.	43-1925556	DE	
Express Scripts Utilization Management Company	43-1869714	DE	
Express Scripts Strategic Development, Inc.	22-2230703	NJ	
Airport Holdings, LLC	75-3040465	NJ	
CuraScript, Inc.	36-4369972	DE	
Priority Healthcare Corporation	35-1927379	IN	
Lynnfield Drug, Inc.	04-3546044	FL	
Freedom Service Company, LLC	20-3229217	FL	
Priority Healthcare Distribution, Inc.	59-3761140	FL	
Freco, Inc.	02-0523249	FL	
Lynnfield Compounding Center, Inc.	58-2593075	FL	
SpectraCare, Inc.	61-1147068	KY	
SpectraCare Health Care Ventures, Inc.	61-1317695	KY	
Care Continuum, Inc.	61-1162797	KY	
Matrix GPO, LLC	51-0500147	IN	
Healthbridge Reimbursement & Product Support, Inc.	04-2992335	MA	
Strategic Pharmaceutical Investments, LLC	47-2658932	DE	
L&C Investments, LLC	47-5292506	DE	
Express Scripts Senior Care Holdings, Inc.	20-3126104	DE	
Express Scripts Senior Care, Inc.	20-3126075	DE	
ESI Mail Order Processing, Inc. (f/k/a NXI)	74-2974964	DE	
Express Reinsurance Company	27-3175443	MO	13918
Express Scripts Canada Holding Co.	43-1942542	DE	
Express Scripts Canada Co.	98-0650775	DE	
ESI Canada	CN98-0358790		
ESI GP Canada ULC	CN 98-0358792		
ESI GP2 Canada ULC	CN 98-0358791		
Express Scripts Canada Wholesale	00-0000000		
Express Scripts Canada Services	CN25-0012861		
Express Scripts Pharmacy Ontario, Ltd.	00-0000000		
Express Scripts Pharmacy West, Ltd.	00-0000000		
Express Scripts Pharmacy Central, Ltd.	00-0000000		
Express Scripts Pharmacy Atlantic, Ltd.	00-0000000		
Express Scripts Canada Holding, LLC	27-1490640	DE	
Healthbridge, Inc.	26-2159005	DE	
Inside RX, LLC	82-0658250	DE	
myMatrix Holdings, LLC	82-1350878	DE	
Matrix Healthcare Services, Inc.	59-3720653	FL	
myMatrix-B, LLC	46-2589799	FL	
MyM Technology Services, LLC	36-4833284	FL	
Innovative Product Alignment, LLC	82-1655179	DE	
Express Scripts Health Information Network Partners, Inc.	84-5003423	DE	
Medco Health Solutions, Inc.	22-3461740	DE	
MAH Pharmacy, LLC	27-1506930	DE	
Medco Containment Life Insurance Company	42-1425239	PA	63762
Medco Containment Insurance Company of NY	13-3506395	NY	34720
Accredo Health, Incorporated	55-0894449	DE	
AHG of New York, Inc.	13-3888838	NY	
Biopartners in Care, Inc.	43-1815573	MO	
Accredo Health Group, Inc.	11-3358535	DE	
Willow DSP LLC		DE	
Medco Europe, LLC	46-2166374	DE	
Medco Europe II, LLC	27-3709630	DE	
Express Scripts Administrators LLC	41-2063830	DE	
Medco Health Puerto Rico, LLC	81-0616525	DE	
Systemed, LLC	22-3474888	DE	
Medco Health Services, Inc.	26-3544786	DE	
Express Scripts Pharmacy, Inc.	30-0789911	DE	
Specialty Products Acquisitions, LLC	82-4405071	DE	
ValoremRx Sourcing Solutions, LLC	82-4410128	DE	
SureScripts, LLC	00-0000000	VA	
Medco Health Information Network Partners, Inc.	84-5017653	DE	
evCore 1, LLC	46-4676347	DE	
MedSolutions Holdings, Inc.	27-3801345	DE	
CareCore National, LLC	14-1831391	NY	
evCore healthcare MSI, LLC	62-1615395	TN	
CareCore NJ, LLC	20-1089572	NJ	10144
CCN-WNY IPA, LLC	33-1039759	NY	
CCN NMO, LLC	45-2604992	NY	
MSI Health Organization of Texas, Inc.	32-0071543	TX	
MSIAZ I, LLC	86-1090522	TN	
MSICA I, LLC	20-1749733	TN	
MSICO I, LLC	20-1222347	TN	
MSIFL, LLC	55-0840800	TN	
MSIMD I, LLC	26-0181185	TN	
MSINC I, LLC	74-3122235	TN	
MSINH, LLC	03-0524694	TN	
MSINH II, LLC	11-3715243	TN	
MSINJ I, LLC	20-1749446	TN	
MSINV I, LLC	20-1761914	TN	
MSI HT, LLC	27-5492993	TN	
MSI LT, LLC	27-5493148	TN	
MSI SAR-GW, LLC	27-5493321	TN	
MSISC II, LLC	55-0840806	TN	
MSIVT I, LLC	26-0336736	TN	
MSIWA, LLC	20-2536458	TN	
Chiro Alliance Corporation	59-3466707	FL	
QPID Health, LLC	45-5569416	DE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0901	Cigna Group		00-000000				222 Main Street CARING GP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		46-4671745				222 Main Street Investors LP	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
0901	Cigna Group		46-4926192				3601 North Fairfax Drive Associates, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
0901	Cigna Group		00-0000000				680 Investors LLC	CA	NIA	SB-SNH LLC	Ownership	85.000	Cigna Corporation	N	
0901	Cigna Group		00-0000000				685 New Hampshire LLC	CA	NIA	SB-SNH LLC	Ownership	85.000	Cigna Corporation	N	
0901	Cigna Group		82-4794800				9171 Wilshire CPI-CII LLC	DE	NIA	CPI-CII 9171 Wilshire JV LLC	Ownership	90.000	Cigna Corporation	N	
0901	Cigna Group		11-3358535				Accredo Health Group, Inc.	DE	NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		55-0894449				Accredo Health, Incorporated	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		13-3888838				AHG of New York, Inc.	NY	NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		75-3040465				Airport Holdings, LLC	NJ	NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		35-2562415				Alegis Care Services, LLC	DE	NIA	Home Physicians Management, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		85-0909305				Alegis Care Services of Colorado, LLC	CO	NIA	Home Physicians Management, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		81-0400550				Allegiance Benefit Plan Management, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		03-0507057				Allegiance Care Management, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		71-0916514				Allegiance COBRA Services, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group	12814	20-4433475				Allegiance Life & Health Insurance Company	MT	IA	Benefit Management Corp.	Ownership	95.000	Cigna Corporation	N	
0901	Cigna Group		26-2201582				Allegiance Provider Direct, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		20-3851464				Allegiance Re, Inc.	MT	IA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group	88366	59-2760189				American Retirement Life Insurance Company	OH	IA	Loyal American Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		82-3315524				Arbor Heights Venture LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
0901	Cigna Group		86-3581583				Arizona Health Plan, Inc.	AZ	NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		00-0000000				Ascent Health Services LLC	DE	NIA	Cigna Spruce Holdings GmbH	Ownership	80.000	Cigna Corporation	N	
0901	Cigna Group		81-0585518				Benefit Management Corp.	MT	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		81-2650133				Berewick Apartments LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	Cigna Corporation	N	
0901	Cigna Group		43-1815573				Biopartners in Care, Inc.	MO	NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		06-1522976				Blodgett & Hazard Limited	GBR	NIA	Cigna Re Corporation	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group	10095	52-2259087				Bravo Health Mid-Atlantic, Inc.	MD	IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group	11524	52-2363406				Bravo Health Pennsylvania, Inc.	PA	IA	NewQuest Management Northeast, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		27-1713977				Brighter, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		61-1162797				Care Continuum, Inc.	KY	NIA	SpectraCare Health Care Ventures, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		85-0954556				CareAllies Accountable Care Collaborative LLC	DE	NIA	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		85-0935554				CareAllies Accountable Care Network LLC	DE	NIA	CareAllies, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		26-0180898				CareAllies, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		81-2760646				CareAllies, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		14-1831391				CareCore National, LLC	NY	NIA	MedSolutions Holdings, Inc.	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group	10144	20-1089572				CareCore NJ, LLC	NJ	IA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		45-2681649				CarePlexus, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		83-1400586				CARING 18th & Salmon Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		83-2562994				CARING 500 Ygnacio Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		84-1960231				CARING 3130 Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		83-2318410				CARING 9171 Wilshire Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	N	
0901	Cigna Group		83-2851501				CARING Alta Englewood Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0901	Cigna Group		83-2563284				CARING Alta Woodson Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		32-0570889				CARING Capitol Hill GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		37-1903297				CARING Capitol Hill LP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2851364				CARING Century Plaza Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2318370				CARING Dulles Town Center Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-3701937				CARING Firestone Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group						CARING JA Lofts Investor LP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group						CARING JA Lofts Investor GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2318233				CARING Heights at Bear Creek Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-1400482				CARING Hillcrest Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4410554				CARING IBP Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-1961034				CARING Interbay Investor GP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		85-1984627				CARING Interbay Investor LP LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2339522				CARING Mallory Square Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2563138				CARING Soma Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2633790				CARING Alexan Enclave Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-2633886				CARING Orange Collection Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-8294933				CARING South Coast Subsidiary LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		38-4085763				CARING Westcore Holding Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-3923178				CARING XR International Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		83-4317078				CARING XR 2 International Investor LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-1843578				CGGL XR 2 International JV LLC	..DE	..NIA	CARING XR 2 International Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		84-1843578				CGGL XR 2 International Mezz LLC	..DE	..NIA	CARING XR 2 International Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		45-2604992				CCN NMO, LLC	..NY	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		33-1039759				CCN-INNY IPA, LLC	..NY	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		34-1970892				Ceres Sales of Ohio, LLC	..OH	..NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1332403				CG Individual Tax Benefit Payments, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1332405				CG Life Pension Benefits Payments, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		06-1332401				CG LINA Pension Benefits Payments, Inc.	..DE	..NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	..N	
..0901	Cigna Group		84-2083351				CG-AQ 477 South Market Street LLC	..DE	..NIA	CARING Firestone Investor LLC	Ownership	85.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4773972				CG-LEDO IBP Venture LLC	..DE	..NIA	CARING IBP Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4747045				CG-LEDO IBP I LLC	..DE	..NIA	CARING IBP Investor LLC	Ownership	90.000	Cigna Corporation	..N	
..0901	Cigna Group		84-4755025				CG-LEDO IBP II LLC	..DE	..NIA	CARING IBP Investor LLC	Ownership	90.000	Cigna Corporation	..N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		83-2993316				CG-Muller 550 Winchester, LLC	DE	NIA	CARING Century Plaza Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		45-5499889				CG Seventh Street, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	Cigna Corporation	N	
.0901	Cigna Group		82-1280312				CG/Wood ALTA 601, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		81-3281922				CGGL Chapman LLC	DE	NIA	CGGL Orange Collection LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		81-3313562				CGGL City Parkway LLC	DE	NIA	CGGL Orange Collection LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		61-1797835				CGGL Orange Collection LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CGGL Orange Collection Mezz LLC	DE	NIA	CARING Orange Collection Investor LLC	Ownership	100.000	Cigna corporation	N	
.0901	Cigna Group		84-1921719				CGGL XR International LLC	DE	NIA	CARING XR International Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-1843578				CGGL XR 2 International LLC	DE	NIA	CARING XR 2 International Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CGO Participatos LTDA	BRA	NIA	Cigna Global Holdings, Inc.	Ownership	99.780	Cigna Corporation	N	
.0901	Cigna Group		59-3466707				Chiro Alliance Corporation	FL	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		81-3389374				CIG-LEI Ygnacio Associates LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		82-4774243				CI-GS Portland, LLC	DE	NIA	CARING 18th & Salmon Investor LLC	Ownership	86.200	cigna Corporation	N	
.0901	Cigna Group		82-1612980				CI-GS Hillcrest LLC	DE	NIA	CARING Hillcrest Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna & CMB Health Services Company, Ltd.	CHN	NIA	Cigna & CMB Life Insurance Company Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				CIGNA 2000 UK Pension LTD	GBR	NIA	Cigna European Services (UK) Limited	Ownership	50.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Affiliates Realty Investment Group, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		27-5402196				Cigna Alder Holdings, LLC	DE	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Apac Holdings, Ltd.	BMU	NIA	Cigna Palmetto Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	13733	03-0452349				Cigna Arbor Life Insurance Company	CT	IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1181787				Cigna Beechwood Holdings	BEL	NIA	Cigna Elmwood Holdings, SPRL	Ownership	51.000	Cigna Corporation	N	
.0901	Cigna Group		94-3107309				Cigna Behavioral Health of California, Inc.	CA	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		75-2751090				Cigna Behavioral Health of Texas, Inc.	TX	NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		41-1648670				Cigna Behavioral Health, Inc.	MN	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Bellevue Alpha LLC	DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		02-0515554				Cigna Benefit Technology Solutions, Inc.	DE	NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		01-0947889		0001489070		Cigna Benefits Financing, Inc.	DE	NIA	Cigna Investments, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Brokerage & Marketing (Thailand) Limited	THA	NIA	RHP Thailand Limited	Ownership	53.250	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Cigna Cedar Holdings, Ltd.	MLT	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		98-1137759				Cigna Chestnut Holdings, Ltd.	GBR	NIA	Cigna Walnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		27-3396038				Cigna Corporate Services, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		82-4991898		1739940	US	Cigna Corporation (A Delaware corporation and ultimate parent company)	DE	UIP	Publicly Traded	Ownership	100.000	Publicly Traded	N	
.0901	Cigna Group		00-0000000				Cigna Data Services (Shanghai) Company Limited	CHN	NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		59-2600475				Cigna Dental Health Of California, Inc.	CA	NIA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	11175	59-2675861				Cigna Dental Health Of Colorado, Inc.	CO	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	95380	59-2676987				Cigna Dental Health Of Delaware, Inc.	DE	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	52021	59-1611217				Cigna Dental Health Of Florida, Inc.	FL	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		06-1351097				Cigna Dental Health of Illinois, Inc.	IL	NIA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	52024	59-2625350				Cigna Dental Health Of Kansas, Inc.	KS	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	52108	59-2619589				Cigna Dental Health Of Kentucky, Inc.	KY	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	48119	20-2844020				Cigna Dental Health Of Maryland, Inc.	MD	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	11160	06-1582068				Cigna Dental Health Of Missouri, Inc.	MO	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	11167	59-2308062				Cigna Dental Health Of New Jersey, Inc.	NJ	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group	95179	56-1803464				Cigna Dental Health Of North Carolina, Inc.	NC	IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group	47805	59-2579774				Cigna Dental Health Of Ohio, Inc.	.OH	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	47041	52-1220578				Cigna Dental Health Of Pennsylvania, Inc.	.PA	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95037	59-2676977				Cigna Dental Health Of Texas, Inc.	.TX	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	52617	52-2188914				Cigna Dental Health Of Virginia, Inc.	.VA	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	47013	86-0807222				Cigna Dental Health Plan Of Arizona, Inc.	.AZ	.IA	Cigna Dental Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		59-2308055				Cigna Dental Health, Inc.	.FL	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		58-1136865				Cigna Direct Marketing Company, Inc.	.DE	.NIA	Life Insurance Company of North America	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1155943				Cigna Elmwood Holdings, Ltd.	.BEL	.NIA	Cigna Myrtle Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Europe Insurance Company S.A.-N.V.	.BEL	.IA	Cigna Beechwood Holdings	Ownership	99.999	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna European Services (UK) Limited	.GBR	.NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		62-1724116				Cigna Federal Benefits, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Finans Emeklilik Ve Hayat A.S.	.TUR	.NIA	Cigna Nederland Gamma, B.V.	Ownership	51.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0389196				Cigna Global Holdings, Inc.	.DE	.NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		68-0676638				Cigna Global Insurance Company Limited	.GGY	.IA	Cigna Holdings Overseas, Inc.	Ownership	99.990	Cigna Corporation	.N	
.0901	Cigna Group		98-0210110				Cigna Global Reinsurance Company, Ltd.	.BMU	.IA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Cigna Global Wellbeing Holdings Limited	.GBR	.NIA	Connecticut General Corporation	Ownership	70.000	Cigna Corporation	.N	
.0901	Cigna Group						Cigna Global Wellbeing Solutions Limited	.GBR	.NIA	Cigna Global Wellbeing Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
							Connecticut General Life Insurance Company								
.0901	Cigna Group	67369	59-1031071				Cigna Health and Life Insurance Company	.CT	.IA		Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		62-1312478				Cigna Health Corporation	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-1728483				Cigna Health Management, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Health Solution India Pvt. Ltd.	.IND	.NIA	Cigna Holdings Overseas, Inc.	Ownership	99.900	Cigna Corporation	.N	
.0901	Cigna Group		23-2741293				Cigna Healthcare Benefits, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-0985843				Cigna Healthcare Holdings, Inc.	.CO	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95599	52-1404350				Cigna HealthCare Mid-Atlantic, Inc.	.MD	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95125	86-0334392				Cigna HealthCare of Arizona, Inc.	.AZ	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		95-3310115				Cigna HealthCare of California, Inc.	.CA	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95604	84-1004500				Cigna HealthCare of Colorado, Inc.	.CO	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95660	66-1141174				Cigna HealthCare of Connecticut, Inc.	.CT	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95136	59-2089259				Cigna HealthCare of Florida, Inc.	.FL	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	96229	58-1641057				Cigna HealthCare of Georgia, Inc.	.GA	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95602	36-3385638				Cigna HealthCare of Illinois, Inc.	.IL	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95525	35-1679172				Cigna HealthCare of Indiana, Inc.	.IN	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95477	01-0418220				Cigna HealthCare of Maine, Inc.	.ME	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95220	02-0402111				Cigna HealthCare of Massachusetts, Inc.	.MA	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95493	02-0387749				Cigna HealthCare of New Hampshire, Inc.	.NH	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95500	22-2720890				Cigna HealthCare of New Jersey, Inc.	.NJ	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95132	56-1479515				Cigna HealthCare of North Carolina, Inc.	.NC	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95121	23-2301807				Cigna HealthCare of Pennsylvania, Inc.	.PA	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95708	06-1185590				Cigna HealthCare of South Carolina, Inc.	.SC	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95635	36-3359925				Cigna HealthCare of St. Louis, Inc.	.MO	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95606	62-1218053				Cigna HealthCare of Tennessee, Inc.	.TN	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95383	74-2767437				Cigna HealthCare of Texas, Inc.	.TX	.IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	95518	62-1230908				Cigna HealthCare of Utah, Inc.	.UT	.NIA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		02-0495422				Cigna Healthcare, Inc.	.VT	.NIA	Cigna Healthcare Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna HLA Technology Services Limited	.HKG	.NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1059331				Cigna Holding Company	.DE	.UIP	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-3009279				Cigna Holdings Overseas, Inc.	.DE	.NIA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1072796				Cigna Holdings, Inc.	.DE	.UIP	Cigna Holding Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Hong Kong Holdings Company Limited	.HKG	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-1903785				Cigna Insurance Agency, LLC	.CT	.NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
							Cigna Insurance Management Services (DIFC), Ltd.								
.0901	Cigna Group		00-0000000				Cigna Insurance Middle East S.A.L.	.ARE	.NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000					.LBN	.IA	Cigna Cedar Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000				Cigna Insurance Public Company Limited	.THA	.IA	KDM Thailand Limited	Ownership	75.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Insurance Services (Europe) Limited	.GBR	.NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-2924152				Cigna Integratedcare, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0402128				Cigna Intellectual Property, Inc.	.DE	.NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0111677				Cigna International Corporation, Inc.	.DE	.NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		52-0291385				Cigna International Finance, Inc.	.DE	.NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Health Services Kenya Limited	.KEN	.NIA	Cigna International Health Services, BVBA	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Health Services Sdn. Bhd.	.MYS	.NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Health Services, BVBA	.BEL	.NIA	Cigna Elmwood Holdings, Ltd.	Ownership	51.000	Cigna Corporation	.N	
.0901	Cigna Group		30-0526216				Cigna International Health Services, LLC	.FL	.NIA	Cigna International Health Services, BVBA	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Cigna International Marketing (Thailand) Limited	.THA	.NIA	Cigna Global Holdings, Inc.	Ownership	99.900	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna International Services Australia Pty Ltd.	.AUS	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-2610178				Cigna International Services, Inc.	.DE	.NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1095823				Cigna Investment Group, Inc.	.DE	.NIA	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-0861092				Cigna Investments, Inc.	.DE	.NIA	Cigna Investment Group, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Korea Chusik Heosa (A/K/A Cigna Korea Company Limited)	.KOR	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1146864				Cigna Laurel Holdings, Ltd.	.BMU	.NIA	Cigna Linden Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Legal Protection U.K. Ltd.	.GBR	.NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		AA-1560515				Cigna Life Insurance Company of Canada	.CAN	.IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		AA-1240009				Cigna Life Insurance Company of Europe S.A.-N.V.	.BEL	.IA	Cigna Beechwood Holdings	Ownership	99.993	Cigna Corporation	.N	
.0901	Cigna Group	64548	13-2556568	3281743			Cigna Life Insurance Company of New York	.NY	.IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Life Insurance New Zealand Limited	.NZL	.IA	Cigna New Zealand Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-4110289				Cigna Linden Holdings, Inc.	.DE	.NIA	Cigna Holdings Overseas, Inc.	Ownership	82.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1232512				Cigna Magnolia Holdings, Ltd.	.BMU	.NIA	Cigna Palmetto Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		23-2741294				Cigna Managed Care Benefits Company	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1154657				Cigna Myrtle Holdings, Ltd.	.MLT	.NIA	Cigna Apac Holdings, Ltd.	Ownership	74.560	Cigna Corporation	.N	
.0901	Cigna Group	61727	34-0970995				Cigna National Health Insurance Company	.OH	.IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Nederland Gamma B.V.	.NLD	.NIA	Cigna Walnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna New Zealand Finance Limited	.NZL	.NIA	Cigna New Zealand Holdings Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna New Zealand Holdings Limited	.NZL	.NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Oak Holdings, Ltd.	.GBR	.NIA	Cigna Elmwood Holdings, SPRL	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		32-0222252				Cigna Onsite Health, LLC	.DE	.NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		98-1232443				Cigna Palmetto Holdings, Ltd.	.BMU	.NIA	Cigna Laurel Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-4099800				Cigna Poplar Holdings, Inc.	.DE	.NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1071502				Cigna RE Corporation	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1567902				Cigna Resource Manager, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Spruce Holdings GmbH	.CHE	.NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Taiwan Life Assurance Company Limited	.TWN	.IA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Teak Holdings, LLC	.DE	.NIA	Cigna Global Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	.TUR	.NIA	Cigna Magnolia Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		83-1069280				Cigna Ventures, LLC	.DE	.NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Walnut Holdings, Ltd.	.GBR	.NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Willow Holdings, Ltd.	.GBR	.NIA	Cigna Oak Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Worldwide General Insurance Company Limited	.HKG	.IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group	.90859	23-2088429				Cigna Worldwide Insurance Company	.DE	.IA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Cigna Worldwide Life Insurance Company Limited	.HKG	.IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Claims and Risk Services Limited	.SAU	.IA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				ManipalCigna Health Insurance Company Limited	.IND	.IA	Cigna Holdings Overseas, Inc.	Ownership	49.000	TTK (non-affiliate)	.N	
.0901	Cigna Group		84-1461840				Community Health Network, LLC	.MT	.NIA	Benefit Management Corp.	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1252419				Connecticut General Benefit Payments, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-0840391				Connecticut General Corporation	.CT	.UIP	Cigna Holdings, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	.62308	06-0303370		.0000023419		Connecticut General Life Insurance Company	.CT	.IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		82-4936006				CPI-CII 9171 Wilshire JV LLC	.DE	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		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)	.N	
.0901	Cigna Group		47-2746692				Cricknet Health, Inc.	.DE	.NIA	Cigna Health and Life Insurance Company	Ownership	9.000	Cigna Corporation	.N	
.0901	Cigna Group		36-4369972				CuraScript, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		16-1526641				Diversified NY IPA, Inc.	.NY	.NIA	Diversified Pharmaceutical Services, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		41-1627938				Diversified Pharmaceutical Services, Inc.	.MN	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		52-2099336				Dulles Town Center Mall, LLC	.VA	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3542089				Econdisc Contracting Solutions, LLC	.DE	.NIA	Express Scripts Pharmaceutical Procurement LLC (90%)	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Egypt Emirates Administration Services SAE	.EGY	.NIA	NAS Neuron Health Services, L.L.C.	Ownership	64.999	Cigna Corporation	.N	
.0901	Cigna Group						ESI Canada	.CAN	.NIA	Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						ESI GP Canada ULC	.CAN	.NIA	Express Scripts Canada Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1925556				ESI GP Holdings, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				ESI GP2 Canada ULC	.CAN	.NIA	Express Scripts Canada Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		74-2974964				ESI Mail Order Processing, Inc. (f/k/a NXI)	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1867735				ESI Mail Pharmacy Service, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1925562				ESI Partnership	.DE	.NIA	Express Scripts, Inc. (82%); ESI-GP Holdings, Inc. (18%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		41-2006555				ESI Resources, Inc.	.MN	.NIA	ESI Partnership	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		85-2732455				Evernorth Enterprise Services, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		85-2759151				Evernorth Sales Operations, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		85-2717903				Evernorth Strategic Development, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-4676347				eviCore 1, LLC	.DE	.NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		62-1615395				eviCore healthcare MSI, LLC	.TN	.NIA	CareCore National, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	.13918	27-3175443				Express Reinsurance Company	.MO	.IA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		41-2063830				Express Scripts Administrators LLC	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Express Scripts Canada Co.	.CAN	.NIA	Express Scripts Canada Holding Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		43-1942542				Express Scripts Canada Holding Co.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-1490640				Express Scripts Canada Holding, LLC	.DE	.NIA	Express Scripts Canada Holding Co.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Express Scripts Canada Services	.CAN	.NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group						Express Scripts Canada Wholesale	.CAN	.NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-5003423				Express Scripts Health Information Network Partners, Inc.	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		45-2884094				Evernorth Health, Inc.	.DE	.NIA	Cigna Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-5826948				Express Scripts Pharmaceutical Procurement, LLC	.DE	.NIA	ESI Mail Pharmacy Service, Inc. (50%);	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Express Scripts Pharmacy Atlantic, Ltd.	.CAN	.NIA	Express Scripts, Inc. (50%)	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				Express Scripts Pharmacy Central, Ltd.	.CAN	.NIA	Express Scripts Canada Services	Ownership	100.000	Cigna Corporation	.N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-000000				Express Scripts Pharmacy Ontario, Ltd. ....	.CAN	NIA	Express Scripts Canada Services	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		00-000000				Express Scripts Pharmacy West, Ltd. ....	.CAN	NIA	Express Scripts Canada Services	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		30-0789911				Express Scripts Pharmacy, Inc. ....	.DE	NIA	Medco Health Services, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		22-3114423				Express Scripts Sales Operations, Inc. ....	.NJ	NIA	ESI Mail Pharmacy Service, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		20-3126104				Express Scripts Senior Care Holdings, Inc. ..	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
							Express Scripts Senior Care Holdings, Inc.								
.0901	Cigna Group		20-3126075				Express Scripts Senior Care, Inc. ....	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		43-1832983				Express Scripts Specialty Distribution Services, Inc. ....	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		43-1869712				Express Scripts Strategic Development, Inc. ....	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		22-2230703				Express Scripts Utilization Management Company .....	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		43-1420563				Express Scripts, Inc. ....	.DE	NIA	Evernorth Health, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		00-000000				FirstAssist Administration Limited .....	.GBR	NIA	Cigna Willow Holdings, LTD.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		23-1914061				Former Cigna Investments, Inc. ....	.DE	NIA	Cigna Investment Group, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		02-0523249				Freco, Inc. ....	.FL	NIA	Priority Healthcare Corporation	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		20-3229217				Freedom Service Company, LLC .....	.FL	NIA	Lynnfield Drug, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
							Connecticut General Life Insurance Company								
.0901	Cigna Group		00-000000				Gillette Ridge Community Council, Inc. ....	.CT	NIA	Connecticut General Life Insurance Company	Ownership.....	100.000	Cigna Corporation .....	.N	
							Connecticut General Life Insurance Company								
.0901	Cigna Group		20-3700105				Gillette Ridge Golf, LLC .....	.DE	NIA	Cigna Healthcare Holdings, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group	95388	93-1174749				Great-West Healthcare of Illinois, Inc. ....	.IL	NIA	Connecticut General Life Insurance Company	Ownership.....	100.000	Cigna Corporation .....	.N	
							Connecticut General Life Insurance Company								
.0901	Cigna Group		00-000000				GRG Acquisitions LLC .....	.DE	NIA	Cigna Life Insurance New Zealand Limited ..	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		11-9599164				Grown Ups New Zealand Limited .....	.NZL	NIA	HouQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		76-0657035				GulfQuest, LP .....	.TX	NIA	Connecticut General Life Insurance Company	Ownership.....	99.000	Cigna Corporation .....	.N	
							Connecticut General Life Insurance Company								
.0901	Cigna Group		52-2149519				Hazard Center Investment Company LLC .....	.DE	NIA	Cigna Health Corporation	Ownership.....	100.000	Cigna Corporation .....	.N	
							Healthbridge Reimbursement & Product Support, Inc.								
.0901	Cigna Group		04-2992335				Healthbridge, Inc. ....	.MA	NIA	Priority Healthcare Corporation	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		26-2159005				Health-Lynx, LLC .....	.DE	NIA	Express Scripts, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		46-2086778				Healthsource Benefits, Inc. ....	.NJ	NIA	QualCare Alliance Networks, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		06-1533555				Healthsource Properties, Inc. ....	.DE	NIA	Connecticut General Corporation	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		02-0467679				Healthsource, Inc. ....	.NH	NIA	Healthsource, Inc.	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		02-0387748		0000855587		HealthSpring Life & Health Insurance Company, Inc. ....	.DE	NIA	Cigna Health Corporation	Ownership.....	100.000	Cigna Corporation .....	.N	
							HealthSpring Life & Health Insurance Company, Inc.								
.0901	Cigna Group	12902	20-8534298				HealthSpring Management of America, LLC .....	.TX	.RE	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		20-8647386				HealthSpring of Florida, Inc. ....	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group	11532	65-1129599				HealthSpring Pharmacy of Tennessee, LLC .....	.FL	.IA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		26-2353772				HealthSpring Pharmacy Services, LLC .....	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		26-2353476				HealthSpring USA, LLC .....	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		72-1559530				HealthSpring, Inc. ....	.TN	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		20-1821898		0001339553		Heights at Bear Creek Venture LLC .....	.DE	UIP	Connecticut General Corporation	Ownership.....	100.000	Cigna Corporation .....	.N	
							Cigna Affiliates Realty Investment Group, LLC								
.0901	Cigna Group		81-4139432				Home Physicians Management, LLC .....	.TX	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	90.000	Cigna Corporation .....	.N	
.0901	Cigna Group		20-4266628				HouQuest, LLC .....	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
.0901	Cigna Group		75-3108521				Houston Briar Forest Apartments Limited Partnership .....	.DE	NIA	NewQuest, LLC	Ownership.....	100.000	Cigna Corporation .....	.N	
							Partnership								
.0901	Cigna Group		37-1708015				Ideal Properties II LLC .....	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	80.000	Cigna Corporation .....	.N	
							LLC								
.0901	Cigna Group		95-4838551				IHN, Inc. ....	.CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership.....	85.000	Cigna Corporation .....	.N	
.0901	Cigna Group		35-2041388				Connecticut General CorporationIN	NIA	Connecticut General Corporation	Ownership.....	100.000	Cigna CorporationN	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000				Independent Health Information Technology Services L.L.C.	.ARE	.NIA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	Cigna Corporation	.N	
.0901	Cigna Group		82-1655179				Innovative Product Alignment, LLC	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		82-0658250				Inside RX, LLC	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		81-0425785				Intermountain Underwriters, Inc.	.MT	.NIA	Benefit Management Corp.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-3406799				JA Lofts Holdings, LLC	.DE	.NIA	JA Lofts JV Limited Partnership	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-3395923				JA Lofts JV Limited Partnership	.DE	.NIA	CARING JA Lofts Investor LP LLC	Ownership	90.000	Cigna Corporaiton	.N	
.0901	Cigna		00-0000000				Kuwait Emirates Administration Services WLL	.KWT	.NIA	NAS Administrative Services Company LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				KDM (Thailand) Limited	.THA	.NIA	RHP Thailand Limited	Ownership	99.900	Cigna Corporation	.N	
.0901	Cigna Group		20-8064696				Kronos Optimal Health Company	.AZ	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		47-5292506				L&C Investments, LLC	.DE	.NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		47-4375626				Lakehills CM-CG LLC	.DE	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	Cigna Corporation	.N	
.0901	Cigna Group	65498	23-1503749		0000059361		Life Insurance Company of North America	.PA	.IA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1252418				LINA Benefit Payments, Inc.	.DE	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				LINA Financial Service	.KOR	.NIA	Cigna Korea Chusik Heosa	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		00-0000000				LINA Life Insurance Company of Korea	.KOR	.IA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	65722	63-0343428				Loyal American Life Insurance Company	.OH	.IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		58-2593075				Lynnfield Compounding Center, Inc.	.FL	.NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		04-3546044				Lynnfield Drug, Inc.	.FL	.NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-1506930				MAH Pharmacy, LLC	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		80-0908244				Mallory Square Partners I, LLC	.DE	.NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	Cigna Corporation	.N	
.0901	Cigna Group		88-0241365				Managed Care Consultants, Inc.	.NV	.NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		51-0500147				Matrix GPO, LLC	.IN	.NIA	Priority Healthcare Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		59-3720653				Matrix Healthcare Services, Inc.	.FL	.NIA	MyMatrixx Holdings, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		06-1346406				MCC Independent Practice Association of New York, Inc.	.NY	.NIA	Cigna Behavioral Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	34720	13-3506395				Medco Containment Insurance Company of NY	.NY	.IA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group	63762	42-1425239				Medco Containment Life Insurance Company	.PA	.IA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3709630				Medco Europe II, LLC	.DE	.NIA	Medco Europe, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		46-2166374				Medco Europe, LLC	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		84-5017653				Medco Health Information Network Partners, Inc.	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		81-0616525				Medco Health Puerto Rico, LLC	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-3544786				Medco Health Services, Inc.	.DE	.NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		22-3461740				Medco Health Solutions, Inc.	.DE	.NIA	Evernorth Health, Inc.	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		88-0334401				Mediversal, Inc.	.NV	.NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-3801345				MedSolutions Holdings, Inc.	.DE	.NIA	eviCore 1, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		32-0071543				MSI Health Organization of Texas, Inc.	.TX	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-5492993				MSI HT, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-5493148				MSI LT, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		27-5493321				MSI SAR-GW, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		86-1090522				MSIAZ I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1749733				MSICA I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1222347				MSICO I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		55-0840800				MSIFL, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		26-0181185				MSIMD I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		74-3122235				MSINC I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		11-3715243				MSINH II, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		03-0524694				MSINH, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1749446				MSINJ I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		20-1761914				MSINV I, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	
.0901	Cigna Group		55-0840806				MSISC II, LLC	.TN	.NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		26-0336736				MSIVT I, LLC	..TN	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		20-2536458				MSIWA, LLC	..TN	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		36-4833284				MyM Technology Services, LLC	..FL	..NIA	MyMatrix Holdings, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		82-1350878				myMatrix Holdings, LLC	..DE	..NIA	Express Scripts, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		46-2589799				myMatrix-B, LLC	..FL	..NIA	Matrix Healthcare Services, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				NAS Administrative Services Company LLC	..ARE	..NIA	NAS Neuron Health Services, L.L.C.	Ownership	99.000	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				NAS Neuron Health Services, L.L.C.	..ARE	..NIA	Cigna Chestnut Holdings, Ltd.	Ownership	34.000	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				NAS United SPV	..CYM	..NIA	NAS Neuron Health Services, L.L.C.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				Neuron LLC	..ARE	..NIA	NAS Neuron Health Services, L.L.C.	Ownership	99.000	Cigna Corporation	..N	
.0901	Cigna Group		52-1929677				NewQuest Management Northeast, LLC	..DE	..NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		33-1033586				NewQuest Management of Alabama, LLC	..AL	..NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		20-4954206				NewQuest Management of Florida, LLC	..FL	..NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		77-0632665				NewQuest Management of Illinois, LLC	..IL	..NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		45-0633893				NewQuest Management of West Virginia, LLC	..DE	..NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		76-0628370				NewQuest, LLC	..TX	..UDP	HealthSpring, Inc.	Ownership	100.000	Cigna Corporation	..N	
							Cigna Affiliates Realty Investment Group, LLC								
.0901	Cigna Group		90-1033569				Notch 8 Residential, L.L.C.	..DE	..NIA		Ownership	85.000	Cigna Corporation	..N	
.0901	Cigna Group		91-1599329				Olympic Health Management Services, Inc.	..WA	..NIA	Olympic Health Management Systems, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		91-1500758				Olympic Health Management Systems, Inc.	..WA	..NIA	Sterling Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		45-2355015		0001611115		Omada Health, Inc.	..DE	..NIA	Cigna Health and Life Insurance Company	Ownership	7.693	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				OnePath Life (NZ) Limited	..NZL	..IA	Cigna New Zealand Holdings Limited	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		80-0818758				Patient Provider Alliance, Inc.	..DE	..NIA	Brighter, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		35-1927379				Priority Healthcare Corporation	..IN	..NIA	CuraScript, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		59-3761140				Priority Healthcare Distribution, Inc.	..FL	..NIA	Priority Healthcare Corp	Ownership	100.000	Cigna Corporation	..N	
							Provident American Life & Health Insurance Company								
.0901	Cigna Group	67903	23-1335885				PT GAR Indonesia	..IDN	..NIA	Cigna National Health Insurance Company	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				PT Asuransi Cigna	..IDN	..IA	Cigna Holdings Overseas, Inc.	Ownership	99.160	Cigna Corporation	..N	
.0901	Cigna Group		AA-5360003							Cigna Worldwide Insurance Company	Ownership	99.999	Cigna Corporation	..N	
							Cigna Affiliates Realty Investment Group, LLC								
.0901	Cigna Group		45-5046449				PUR Arbors Apartments Venture LLC	..DE	..NIA		Ownership	87.500	Cigna Corporation	..N	
.0901	Cigna Group		23-3744987				QualCare Alliance Networks, Inc.	..NJ	..NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	..Y	
							QualCare Captive Insurance Company Inc., PCC								
.0901	Cigna Group		46-1634843					..NJ	..IA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	..N	
							QualCare Management Resources Limited								
.0901	Cigna Group		46-1801639				Liability Company	..NJ	..NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		22-3129563				QualCare, Inc.	..NJ	..NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		45-5569416				QPID Health, LLC	..DE	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		00-0000000				RHP (Thailand) Limited	..THA	..NIA	Cigna Apac Holdings, Ltd.	Ownership	49.000	Cigna Corporation	..N	
.0901	Cigna Group		83-1460134				Rise-CG Capitol Hill, LP	..DE	..NIA	CARING Capitol Hill LP LLC	Ownership	90.000	Cigna Corporation	..N	
							JA Lofts Holdings, LLC (.5%); JA Lofts JV								
.0901	Cigna Group		84-3254168				Rise-CG JA Lofts Limited Partnership	..DE	..NIA	Limited Partnership (99.5%)	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		35-1641636				Sagamore Health Network, Inc.	..IN	..NIA	Cigna Health Corporation	Ownership	100.000	Cigna Corporation	..N	
							Cigna Affiliates Realty Investment Group, LLC								
.0901	Cigna Group		46-3593103				SB-SNH LLC	..DE	..NIA		Ownership	85.000	Cigna Corporation	..N	
.0901	Cigna Group		22-2483867				Scibal Associates, Inc.	..NJ	..NIA	QualCare Alliance Networks, Inc.	Ownership	100.000	Cigna Corporation	..N	
							Cigna Affiliates Realty Investment Group, LLC								
.0901	Cigna Group		95-2876207				Secon Properties, LP	..CA	..NIA		Ownership	50.000	South Coast Plaza Associates, LLC (non-affiliate)	..N	
							Cigna Affiliates Realty Investment Group, LLC								
.0901	Cigna Group		82-1732483				SOMA Apartments Venture LLC	..DE	..NIA		Ownership	90.000	Cigna Corporation	..N	
.0901	Cigna Group		82-4405071				Specialty Products Acquisitions, LLC	..DE	..NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		61-1317695				SpectraCare Health Care Ventures, Inc.	..KY	..NIA	SpectraCare, Inc.	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		61-1147068				SpectraCare, Inc.	..KY	..NIA	Priority Healthcare Corp	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group	77399	13-1867829		0001259055		Sterling Life Insurance Company	..IL	..IA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	..N	
.0901	Cigna Group		47-2658932				Strategic Pharmaceutical Investments, LLC	..DE	..NIA	Priority Healthcare Corp	Ownership	100.000	Cigna Corporation	..N	

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0901	Cigna Group		00-0000000				SureScripts, LLC	VA	NIA	Express Scripts, Inc. 16.7%/Medco Health Solutions, Inc. 16.7%	Ownership	33.400	Cigna Corporation	N	
.0901	Cigna Group		22-3474888				Systemed, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		23-3074013				Tel-Drug of Pennsylvania, LLC	PA	NIA	Connecticut General Life Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		46-0427127				Tel-Drug, Inc.	SD	NIA	Connecticut General Corporation	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Temple Insurance Company Limited	BMU	IA	Healthsource, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		20-5524622				Tennessee Quest, LLC	TN	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		75-3108527				TexQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-1955731				The Flats at Interbay Holdings, LLC	DE	NIA	The Flats at Interbay JV Limited Partnership	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		85-1955075				The Flats at Interbay JV Limited Partnership	DE	NIA	CARING Interbay Investor LP LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		85-1962013				The Flats at Interbay Limited Partnership	DE	NIA	The Flats at Interbay JV Limited Partnership	Ownership	99.500	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Transwestern Federal, L.L.C.	DE	NIA	Transwestern Federal Holdings, L.L.C.	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Transwestern Federal Holdings, L.L.C.	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	7.616	Cigna Corporation	N	
.0901	Cigna Group	65269	75-2305400				United Benefit Life Insurance Company	OH	IA	Provident American Life and Health Insurance Company	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		88-0344624				Universal Claims Administration	MT	NIA	Mediversal, Inc.	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		82-4410128				ValoremRx Sourcing Solutions, LLC	DE	NIA	Specialty Products Acquisitions, LLC (50%)	Ownership	50.000	Cigna Corporation	N	
.0901	Cigna Group		98-0463704				Vielife Services, Inc.	DE	NIA	Cigna Global Wellbeing Holdings Limited	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Verity Solutions Group, Inc.	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	Cigna Corporation	Y	
.0901	Cigna Group		00-0000000				Westcore CG AC, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3178563				Westcore CG Camelback, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporaiton	N	
.0901	Cigna Group		00-0000000				Westcore CG Commerce, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3178563				Westcore CG Dove Valley I, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		84-3178563				Westcore CG Susana, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Westcore CG Venture, LLC	DE	NIA	CARING Westcore Holding Investor LLC	Ownership	90.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				Willow DSP LLC	DE	NIA	Accredo Health, Incorporated	Ownership	100.000	Cigna Corporation	N	
.0901	Cigna Group		88-0455414		0001462078		WorldDoc, Inc.	NV	NIA	Cigna Health and Life Insurance Company	Ownership	20.000	Cigna Corporation	N	
.0901	Cigna Group		00-0000000				YCFM Servicios LTDA	BRA	NIA	Cigna Global Holdings, Inc.	Ownership	35.320	Cigna Corporation	N	

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?

YES

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid Expense	5,708,281	5,708,281	0	0
2505.	SSA Withholdings	0		0	218,358
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,708,281	5,708,281	0	218,358

Additional Write-ins for Statement of Revenue and Expenses Line 6

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
0604.	Living Well Premiums	XXX	163	292	673
0697.	Summary of remaining write-ins for Line 6 from overflow page	XXX	163	292	673

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	22,600,000	
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 points 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)	22,600,000	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	22,600,000	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	22,600,000	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	672,990,422	827,126,643
2. Cost of bonds and stocks acquired	242,575,868	49,008,566
3. Accrual of discount	619,429	876,437
4. Unrealized valuation increase (decrease)	(574,672)	2,057,353
5. Total gain (loss) on disposals	5,814,059	2,959,506
6. Deduct consideration for bonds and stocks disposed of	112,910,438	206,210,900
7. Deduct amortization of premium	668,988	1,611,946
8. Total foreign exchange change in book/adjusted carrying value	2,775,870	
9. Deduct current year's other than temporary impairment recognized	1,348,528	2,080,015
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		864,778
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	809,273,022	672,990,422
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	809,273,022	672,990,422

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	296,026,750	1,056,559,191	931,303,497	(3,896,853)	185,310,860	296,026,750	417,385,591	230,649,910
2. NAIC 2 (a)	444,927,076	46,216,870	2,481,818	2,918,745	418,996,117	444,927,076	491,580,873	422,594,112
3. NAIC 3 (a)	32,056,416	30,100,000	87,051	1,302,904	12,432,562	32,056,416	63,372,269	16,703,651
4. NAIC 4 (a)	42,370,993	0	0	1,665,510	4,181,743	42,370,993	44,036,503	1,005,745
5. NAIC 5 (a)	0				0	0	0	2,037,000
6. NAIC 6 (a)	0				0	0	0	
7. Total Bonds	815,381,235	1,132,876,061	933,872,366	1,990,306	620,921,282	815,381,235	1,016,375,236	672,990,418
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	815,381,235	1,132,876,061	933,872,366	1,990,306	620,921,282	815,381,235	1,016,375,236	672,990,418

(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 \$193,908,652 ; NAIC 2 \$0 ; NAIC 3 \$13,193,564 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	13,193,564	xxx	13,167,500	55,140	25,355

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	15,152,500	
3. Accrual of discount	41,064	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,000,000	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,193,564	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	13,193,564	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	62,327,000	
2. Cost of cash equivalents acquired	5,380,421,553	5,705,374,066
3. Accrual of discount	450,702	2,020,391
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	4,144	5,952
6. Deduct consideration received on disposals	5,249,294,747	5,645,073,409
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	193,908,652	62,327,000
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	193,908,652	62,327,000

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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		.07/07/2020	J.P. MORGAN SECURITIES INC.		9,903,900	10,000,000	.0	2FE
09062X-AH-6	BIOMER INC 2.250% 05/01/30		.08/28/2020	Royal Bank of Canada Europe		593,636	575,000	4,348	2FE
092113-AT-6	BLACK HILLS CORP 2.500% 06/15/30		.08/25/2020	Susquehanna International Gro		523,720	500,000	2,431	2FE
101137-BA-4	BOSTON SCIENTIFIC CORP 2.650% 06/01/30		.09/03/2020	Royal Bank of Canada Europe		538,605	500,000	4,049	2FE
110122-DC-9	BRISTOL MYERS SQUIBB CO SERIES W1 3.875% 08/15/25		.07/15/2020	Tax Free Exchange		3,199,716	3,000,000	48,438	1FE
126117-AW-0	CNA FINANCIAL CORP 2.050% 08/15/30		.08/11/2020	WELLS FARGO BANK N A		498,740	500,000	.0	2FE
153609-HB-4	CENTRAL HUDSON GAS & ELECTRIC SERIES S SENIOR NOTES 2.030% 09/28/30		.09/28/2020	DIRECT		1,500,000	1,500,000	.0	1Z
37959E-AA-0	GLOBE LIFE INC 2.150% 08/15/30		.08/18/2020	BANK OF AMERICA		4,816,412	4,825,000	.0	2FE
41242*-AS-1	HARDWOOD FUNDING LLC 3.38% 6/7/2023 SECONDARY 3.380% 06/07/23		.08/31/2020	StoneCastle Securities, LLC		10,972,484	10,600,000	97,532	1FE
446150-AS-3	HUNTINGTON BANCSHARES 2.550% 02/04/30		.09/02/2020	BANK OF AMERICA		529,345	500,000	1,063	2FE
49326E-EJ-8	KEYCORP SERIES MTN 2.550% 10/01/29		.08/26/2020	Key Bank Capital Markets		3,936,874	3,700,000	38,526	2FE
610202-A*-4	MONONGAHELA POWER CO MONONGAHELA POWER 2029s 3.230% 11/14/29		.09/03/2020	SEAPORT GROUP		4,886,370	4,500,000	49,258	1
62927E-AF-5	NHL U.S. FUNDING LP SERIES 6 US TERM NOTE 3.040% 08/13/27		.08/13/2020	DIRECT		1,300,000	1,300,000	.0	2Z
62927E-AG-3	NHL U.S. FUNDING LP SERIES 7 US TERM NOTE 3.290% 08/13/30		.08/13/2020	DIRECT		500,000	.0	.0	2Z
641062-AT-1	NESTLE HOLDINGS INC SERIES 144A 1.250% 09/15/30		.09/08/2020	CITIGROUP GLOBAL MARKETS		17,561,232	17,700,000	.0	1FE
684065-CH-0	ORANGE & ROCKLAND UTILIT SERIES 2020A DEB 2.020% 10/01/30		.09/30/2020	DIRECT		4,150,000	4,150,000	.0	1Z
832696-AS-7	JM SMUCKER CO 2.375% 03/15/30		.09/01/2020	BANK OF AMERICA		523,785	500,000	5,740	2FE
C0104@-AB-6	AIRBUS CANADA LP USD GTD SENIOR NOTES 7YR 2.890% 07/21/27		.07/21/2020	DIRECT		5,700,000	5,700,000	.0	1FE
C0104@-AC-4	AIRBUS CANADA LP USD GTD SENIOR NOTES 8YR 2.970% 07/21/28		.07/21/2020	DIRECT		15,200,000	15,200,000	.0	1FE
71367V-AA-7	PERENTI FINANCE PTY LTD SERIES 144A 6.500% 10/07/25	C.	.09/23/2020	HSBC SECURITIES		17,600,000	17,600,000	.0	3FE
Q0832*-AC-0	APA-MELBOURNE PTY LTD APA MELBOURNE-2023 SECONDARY 4.570% 09/15/23	C.	.08/26/2020	StoneCastle Securities, LLC		4,776,345	4,500,000	.0	2FE
Q1629#-AB-3	BRISBANE AIRPORT CORPORATION SENIOR SECURED NOTES 5.340% 07/14/23	C.	.09/10/2020	SEAPORT GROUP		3,315,760	3,100,000	38,626	2
Q1629#-AE-7	BRISBANE AIRPORT CORPORATION 4.040% 08/22/24	C.	.08/21/2020	SEAPORT GROUP		5,959,749	5,700,000	5,757	2
Q9749#-AM-7	WESTRAC PTY LTD SERIES 2020-B SENIOR NOTES 3.660% 07/07/32	C.	.07/07/2020	DIRECT		8,500,000	8,500,000	.0	2PL
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						126,986,673	125,150,000	295,768	XXX
8399997. Total - Bonds - Part 3						126,986,673	125,150,000	295,768	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						126,986,673	125,150,000	295,768	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						126,986,673	XXX	295,768	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol
36230R-V7-8	GNMA POOL 756938 4.000% 11/15/40		09/01/2020	Paydown		6,270	6,270	6,511	6,475	.0	(206)	.0	(206)	.0	6,270	.0	.0	.0	172	11/15/2040	1
36295Q-LB-4	GNMA POOL 677222 5.500% 08/15/38		09/01/2020	Paydown		535	535	555	553	.0	(17)	.0	(17)	.0	535	.0	.0	.0	20	08/15/2038	1
38374M-X5-3	GNR SERIES 2006-17 CLASS KN 5.750% 04/20/36		09/01/2020	Paydown		2,750	2,750	2,926	2,870	.0	(120)	.0	(120)	.0	2,750	.0	.0	.0	102	04/20/2036	1
0599999. Subtotal - Bonds - U.S. Governments						9,555	9,555	9,992	9,898	0	(343)	0	(343)	0	9,555	0	0	0	294	XXX	XXX
3128CU-MV-5	FHLMC POOL G30372 5.000% 09/01/27		09/01/2020	Paydown		569	569	602	589	.0	(20)	.0	(20)	.0	569	.0	.0	.0	19	09/01/2027	1
3128MB-M8-8	FHLMC POOL G04583 6.000% 08/01/38		09/01/2020	Paydown		358	358	384	381	.0	(24)	.0	(24)	.0	358	.0	.0	.0	14	08/01/2038	1
3128MB-K7-1	FHLMC POOL G12818 6.000% 10/01/22		09/01/2020	Paydown		153	153	155	153	.0	.0	.0	.0	.0	153	.0	.0	.0	6	10/01/2021	1
3128MB-KM-8	FHLMC POOL G12800 5.000% 12/01/21		09/01/2020	Paydown		143	143	140	142	.0	.1	.0	.1	.0	143	.0	.0	.0	5	12/01/2021	1
3128MM-GP-2	FHLMC POOL G18205 6.000% 09/01/22		09/01/2020	Paydown		82	82	83	83	.0	.0	.0	.0	.0	82	.0	.0	.0	3	09/01/2022	1
31335H-S0-1	FHLMC POOL C90844 4.500% 08/01/24		09/01/2020	Paydown		3,336	3,336	3,460	3,394	.0	(58)	.0	(58)	.0	3,336	.0	.0	.0	100	08/01/2024	1
31371N-SN-6	FNMA POOL 257125 5.500% 03/01/28		09/01/2020	Paydown		1,469	1,469	1,585	1,540	.0	(71)	.0	(71)	.0	1,469	.0	.0	.0	54	03/01/2028	1
3137A1-DM-2	FHR SERIES 3707 CLASS CA 5.000% 07/15/40		09/01/2020	Paydown		1,258	1,258	1,352	1,299	.0	(41)	.0	(41)	.0	1,258	.0	.0	.0	46	07/15/2040	1
	FHLMC STRUCTURED PASS THROUGH SERIES T-59																				
31394P-PQ-0	CLASS 1A1 6.500% 10/25/43		09/01/2020	Paydown		241	241	245	244	.0	(3)	.0	(3)	.0	241	.0	.0	.0	10	10/25/2043	1
31395W-NJ-2	FHR SERIES 3002 CLASS YD 4.500% 07/15/25		09/01/2020	Paydown		1,621	1,621	1,694	1,653	.0	(32)	.0	(32)	.0	1,621	.0	.0	.0	47	07/15/2025	1
31397B-BR-7	FHR SERIES 3211 CLASS MH 5.000% 09/15/26		09/01/2020	Paydown		3,604	3,604	3,848	3,733	.0	(130)	.0	(130)	.0	3,604	.0	.0	.0	119	09/15/2026	1
	FNR SERIES 2010-122 CLASS AC 3.500%																				
31398S-CH-4	08/25/22		09/01/2020	Paydown		10,332	10,332	10,942	10,505	.0	(173)	.0	(173)	.0	10,332	.0	.0	.0	248	08/25/2022	1
31402R-RN-1	FNMA POOL 735893 5.000% 10/01/35		09/01/2020	Paydown		8,801	8,801	9,369	9,290	.0	(489)	.0	(489)	.0	8,801	.0	.0	.0	295	10/01/2035	1
31408G-F3-6	FNMA POOL 850786 5.500% 01/01/21		09/01/2020	Paydown		142	142	142	142	.0	.1	.0	.1	.0	142	.0	.0	.0	5	01/01/2021	1
31409A-DR-7	FNMA POOL 865112 5.500% 01/01/21		09/01/2020	Paydown		150	150	149	149	.0	.1	.0	.1	.0	150	.0	.0	.0	5	01/01/2021	1
31413K-AH-4	FNMA POOL 947408 6.000% 10/01/22		09/01/2020	Paydown		389	389	395	390	.0	(1)	.0	(1)	.0	389	.0	.0	.0	15	10/01/2022	1
31417Y-DV-6	FNMA POOL MA0115 4.500% 07/01/29		09/01/2020	Paydown		2,872	2,872	3,029	2,975	.0	(103)	.0	(103)	.0	2,872	.0	.0	.0	87	07/01/2029	1
31417Y-RC-3	FNMA POOL MA0482 4.000% 08/01/25		09/01/2020	Paydown		1,126	1,126	1,182	1,156	.0	(30)	.0	(30)	.0	1,126	.0	.0	.0	30	08/01/2025	1
3199999. Subtotal - Bonds - U.S. Special Revenues						36,646	36,646	38,777	37,818	0	(1,172)	0	(1,172)	0	36,646	0	0	0	1,108	XXX	XXX
	ARMY AND AIR FORCE EXCHANGE SENIOR NOTES																				
04249B-AD-3	4.950% 10/15/24		09/15/2020	Various		191,681	191,681	213,816	201,982	.0	(10,301)	.0	(10,301)	.0	191,681	.0	.0	.0	6,328	10/15/2024	1
110122-BN-7	BRISTOL-MYERS SQUIBB CO SERIES 144A 3.875% 08/15/25		07/15/2020	Tax Free Exchange		3,199,716	3,000,000	3,224,910	3,220,556	.0	(20,841)	.0	(20,841)	.0	3,199,716	.0	.0	.0	106,563	08/15/2025	1FE
172967-FF-3	CITIGROUP INC 5.375% 08/09/20		08/09/2020	Maturity		300,000	300,000	318,873	301,509	.0	(1,509)	.0	(1,509)	.0	300,000	.0	.0	.0	16,125	08/09/2020	2FE
30215*-AM-0	EXPLORER PIPELINE COMPANY SERIES L SENIOR UNSECURED NOTE 7.010% 07/31/22		07/31/2020	Redemption 100.0000		181,818	181,818	213,356	192,885	.0	(11,066)	.0	(11,066)	.0	181,818	.0	.0	.0	12,745	07/31/2022	2
39121J-A*-1	GREAT RIVER ENERGY SERIES 2009 B 5.810% 07/01/21		07/01/2020	Redemption 100.0000		167,442	167,442	199,193	174,296	.0	(6,854)	.0	(6,854)	.0	167,442	.0	.0	.0	9,728	07/01/2021	1
742741-AA-9	PROCTER & GAMBLE CO- ESOP SERIES A 9.360% 01/01/21		07/01/2020	Redemption 100.0000		43,441	43,441	57,546	45,135	.0	(1,694)	.0	(1,694)	.0	43,441	.0	.0	.0	4,066	01/01/2021	1FE
84859M-AA-5	SPIRIT AIR 2017-1 PTT B SERIES B 3.800% 02/15/26		08/15/2020	Redemption 100.0000		87,051	87,051	84,984	85,167	.0	1,884	.0	1,884	.0	87,051	.0	.0	.0	3,308	02/15/2026	3FE
92966*-AG-4	WABASH VALLEY POWER ASSOC 6.140% 01/31/28		07/31/2020	Redemption 100.0000		20,385	20,385	25,393	23,151	.0	(2,766)	.0	(2,766)	.0	20,385	.0	.0	.0	939	01/31/2028	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,191,534	3,991,818	4,338,071	4,244,681	0	(53,147)	0	(53,147)	0	4,191,534	0	0	0	159,802	XXX	XXX
8399997. Total - Bonds - Part 4						4,237,735	4,038,019	4,386,840	4,292,397	0	(54,662)	0	(54,662)	0	4,237,735	0	0	0	161,204	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,237,735	4,038,019	4,386,840	4,292,397	0	(54,662)	0	(54,662)	0	4,237,735	0	0	0	161,204	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						4,237,735	XXX	4,386,840	4,292,397	0	(54,662)	0	(54,662)	0	4,237,735	0	0	0	161,204	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Amegy Bank Houston, TX		0.000	0	0	2,221,823	2,221,805	2,221,786	XXX
Bank of America Various					2,115,521	2,588,835	2,508,444	XXX
JPM Chase Various					(1,131,150)	4,328,611	862,260	XXX
Regions Bank Various					(25,175,488)	(21,118,839)	(16,632,723)	XXX
Wells Fargo Houston, TX					1,890,944	1,890,944	1,990,944	XXX
0199998. Deposits in ... 0 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	(20,078,350)	(10,088,644)	(9,049,289)	XXX
0299998. Deposits in ... 0 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	(20,078,350)	(10,088,644)	(9,049,289)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(20,078,350)	(10,088,644)	(9,049,289)	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2020 OF THE HealthSpring Life & Health Insurance Company, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0901		NAIC Company Code 12902			
	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid	2,237,785	XXX		XXX	2,237,785
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid	(651,632)	XXX		XXX	(651,632)
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss	0	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	(1,586,153)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$2,682 due to CMS