



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE

HealthSpring Life & Health Insurance Company, Inc.

NAIC Group Code 0917 0917 NAIC Company Code 12902 Employer's ID Number 20-8534298
(Current) (Prior)

Organized under the Laws of Illinois State of Domicile or Port of Entry IL

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health; Health Maintenance Organization

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

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

Statutory Home Office 300 East Randolph Street Chicago, IL, US 60601-5099
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 300 East Randolph Street
(Street and Number)
Chicago, IL, US 60601-5099 312-653-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 300 East Randolph Street Chicago, IL, US 60601-5099
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 300 East Randolph Street
(Street and Number)
Chicago, IL, US 60601-5099 312-653-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address: www.healthspring.com

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

OFFICERS

Chief Executive Officer, President Stephen Devon Harris Treasurer Lillian Michelle Sutton
Secretary Arlene Keh Lim Vice President, Compliance Kimberly Ann Green

OTHER

Eric Roger Schmid, Vice President, Tax Mark Edmond Ochal, Vice President Minhe Yu, Vice President
Marlena Powell Pickering, Assistant Secretary

DIRECTORS OR TRUSTEES

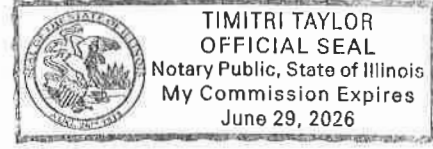
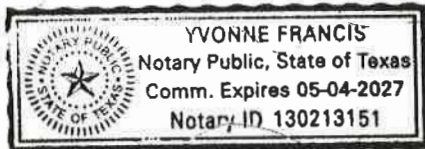
Stephen Devon Harris Kimberly Ann Green Sachin Gupta
Eric Roger Schmid Lillian Michelle Sutton

State of IL County of COOK SS: State of TX County of Collin SS: State of IL County of COOK SS:

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.

Stephen Devon Harris Lillian Michelle Sutton Arlene Keh Lim
Chief Executive Officer, President Treasurer Secretary

Subscribed and sworn to before me this 6th day of MAY, 2026 Yvonne Francis 6th day of MAY, 2026 Timetri Taylor 6th day of MAY, 2026
Notary Public Notary Public Notary Public



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

STATEMENT AS OF MARCH 31, 2026 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	1,112,309,868		1,112,309,868	1,087,675,009
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$25,301,711), cash equivalents (\$401,863,784) and short-term investments (\$)	427,165,495		427,165,495	32,472,714
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	3,113,281	0	3,113,281	3,116,532
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,542,588,644	0	1,542,588,644	1,123,264,255
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	12,481,329		12,481,329	13,056,924
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,792,076	4,456,040	9,336,036	11,937,343
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$34,288,246) and contracts subject to redetermination (\$)	34,288,246		34,288,246	61,623,325
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	115,341,327		115,341,327	120,332,466
18.1 Current federal and foreign income tax recoverable and interest thereon	36,971,545		36,971,545	32,562,090
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	328,300,849		328,300,849	533,863,974
24. Health care (\$224,961,794) and other amounts receivable	296,060,777	71,098,983	224,961,794	347,572,491
25. Aggregate write-ins for other-than-invested assets	13,617,658	0	13,617,658	15,646,594
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,393,442,451	75,555,023	2,317,887,428	2,259,859,462
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,393,442,451	75,555,023	2,317,887,428	2,259,859,462
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. OIG Audit Risk Receivables	6,302,627		6,302,627	6,302,822
2502. Medicaid Receivable	4,621,704		4,621,704	6,650,444
2503. HCA Cash Reserve	2,203,572		2,203,572	2,203,573
2598. Summary of remaining write-ins for Line 25 from overflow page	489,755	0	489,755	489,755
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,617,658	0	13,617,658	15,646,594

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	648,699,768	126,156,226	774,855,994	718,667,071
2. Accrued medical incentive pool and bonus amounts	32,110,923		32,110,923	47,409,375
3. Unpaid claims adjustment expenses		11,901,525	11,901,525	12,037,710
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	234,266,770		234,266,770	222,152,005
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,884		2,884	0
9. General expenses due or accrued	2,911,041		2,911,041	1,696,514
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	2,142,666		2,142,666	286,944
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	166,936,345		166,936,345	273,420,499
16. Derivatives			0	0
17. Payable for securities	1,790,516		1,790,516	1,171,305
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	33,365
23. Aggregate write-ins for other liabilities (including \$ 12,215,123 current)	12,215,123	0	12,215,123	172,160,423
24. Total liabilities (Lines 1 to 23)	1,101,076,036	138,057,751	1,239,133,787	1,449,035,211
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
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	1,828,190,962	1,528,190,962
29. Surplus notes	XXX	XXX	0	
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(751,937,321)	(719,866,711)
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	1,078,753,641	810,824,251
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,317,887,428	2,259,859,462
DETAILS OF WRITE-INS				
2301. Escheatment Liability	12,215,123		12,215,123	13,301,298
2302. Amount Due to CMS	0		0	158,859,125
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	12,215,123	0	12,215,123	172,160,423
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	1,459,262	1,534,028	6,246,457
2. Net premium income (including \$ non-health premium income).....	XXX	2,093,824,677	1,967,608,311	8,066,138,813
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	38
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,093,824,677	1,967,608,311	8,066,138,851
Hospital and Medical:				
9. Hospital/medical benefits		1,413,597,045	1,347,670,957	5,658,839,267
10. Other professional services		90,071,651	58,636,175	311,996,770
11. Outside referrals	35,889,977	35,889,977	42,498,192	196,139,944
12. Emergency room and out-of-area	14,210,174	79,390,154	25,067,728	130,131,119
13. Prescription drugs		266,098,092	265,854,166	1,212,615,560
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		(8,226,955)	12,361,466	1,788,378
16. Subtotal (Lines 9 to 15)	50,100,151	1,876,819,964	1,752,088,684	7,511,511,038
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	50,100,151	1,876,819,964	1,752,088,684	7,511,511,038
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 97,955,212 cost containment expenses		103,259,648	98,108,017	521,455,844
21. General administrative expenses		187,612,431	181,107,922	799,812,781
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(26,931,000)	(54,697,893)	1,296,803
23. Total underwriting deductions (Lines 18 through 22).....	50,100,151	2,140,761,043	1,976,606,730	8,834,076,466
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(46,936,366)	(8,998,419)	(767,937,615)
25. Net investment income earned		16,176,792	23,104,261	81,845,610
26. Net realized capital gains (losses) less capital gains tax of \$ 232,256		2,572,966	416,548	4,956,474
27. Net investment gains (losses) (Lines 25 plus 26)	0	18,749,758	23,520,809	86,802,084
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			(11,031)	(3,258,661)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(28,186,608)	14,511,359	(684,394,192)
31. Federal and foreign income taxes incurred	XXX	(4,641,711)	(7,051,916)	(34,097,004)
32. Net income (loss) (Lines 30 minus 31)	XXX	(23,544,897)	21,563,275	(650,297,188)
DETAILS OF WRITE-INS				
0601. Escheatment/Unclaimed Property	XXX			38
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	38
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	810,824,251	693,952,252	693,952,252
34. Net income or (loss) from Line 32.....	(23,544,897)	21,563,275	(650,297,188)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	(881,258)	305,477	249,974
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....		(1,355,776)	(1,355,777)
39. Change in nonadmitted assets.....	(7,644,455)	(10,832,158)	(35,725,010)
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.....	300,000,000	0	804,000,000
45.2 Transferred to capital (stock dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	267,929,390	9,680,818	116,871,999
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,078,753,641	703,633,070	810,824,251
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,002,953,042	1,919,095,492	8,037,107,485
2. Net investment income	16,268,328	20,817,580	77,299,264
3. Miscellaneous income	0	0	38
4. Total (Lines 1 to 3)	2,019,221,370	1,939,913,072	8,114,406,787
5. Benefit and loss related payments	1,719,965,702	1,504,593,571	7,410,384,552
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	282,807,027	292,075,910	1,330,729,321
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(7,336,658)	(7,336,658)
10. Total (Lines 5 through 9)	2,002,772,729	1,789,332,823	8,733,777,215
11. Net cash from operations (Line 4 minus Line 10)	16,448,641	150,580,249	(619,370,428)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	113,214,928	19,191,495	464,858,808
12.2 Stocks	0	0	463,729
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	656,297	195	195
12.7 Miscellaneous proceeds	619,211	3,424	1,177,091
12.8 Total investment proceeds (Lines 12.1 to 12.7)	114,490,436	19,195,114	466,499,824
13. Cost of investments acquired (long-term only):			
13.1 Bonds	136,094,810	401,222,098	878,920,376
13.2 Stocks	0	0	738,457
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	136,094,810	401,222,098	879,658,833
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,604,374)	(382,026,984)	(413,159,009)
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	490,000,000	0	314,000,000
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	0
16.6 Other cash provided (applied)	(90,151,486)	90,944,567	66,729,151
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	399,848,514	90,944,567	380,729,151
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)	394,692,781	(140,502,168)	(651,800,286)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,472,714	684,273,000	684,273,000
19.2 End of period (Line 18 plus Line 19.1)	427,165,495	543,770,833	32,472,714

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

--	--	--	--

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior year	526,017	0	0	0	0	0	0	526,017	0	0	0	0	0	0
2. First quarter	486,426							486,426						
3. Second quarter	0							0						
4. Third quarter	0							0						
5. Current year	0							0						
6. Current year member months	1,459,262							1,459,262						
Total Member Ambulatory Encounters for Period:														
7. Physician	728,091							728,091						
8. Non-physician	1,521,638							1,521,638						
9. Total	2,249,729	0	0	0	0	0	0	2,249,729	0	0	0	0	0	0
10. Hospital patient days incurred	148,907							148,907						
11. Number of inpatient admissions	26,909							26,909						
12. Health premiums written (a)	2,100,134,758							2,099,552,588					582,170	
13. Life premiums direct	0							0						
14. Property/casualty premiums written	0							0						
15. Health premiums earned.....	2,101,134,758							2,099,552,588	1,000,000				582,170	
16. Property/casualty premiums earned	0							0						
17. Amount paid for provision of health care services.....	1,719,965,702							1,718,875,805					1,089,897	
18. Amount incurred for provision of health care services	1,876,819,964							1,875,549,247					1,270,717	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,100,134,758

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	276,041,101	1,435,763,205	241,275,437	534,102,015	517,316,538	719,366,984
8. Title XIX - Medicaid	(240,784)	240,784	(463,157)	(240,784)	(703,941)	(703,941)
9. Credit A&H					0	0
10. Disability income					0	0
11. Long-term care					0	0
12. Other health	41,969	1,047,929	864	181,621	42,833	4,027
13. Health subtotal (Lines 1 to 12)	275,842,286	1,437,051,918	240,813,144	534,042,852	516,655,430	718,667,070
14. Health care receivables (a)	111,966,685	4,348,208	48,855,371	130,890,513	160,822,056	412,024,565
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	8,864,758	(1,793,260)	28,344,719	3,766,204	37,209,477	47,409,375
17. Totals (Lines 13 - 14 + 15 + 16)	172,740,359	1,430,910,450	220,302,492	406,918,543	393,042,851	354,051,880

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of HealthSpring Life and Health Insurance Company, Inc. (the Company) are presented in conformity with accounting practices and procedures of the National Association of Insurance Commissioners (NAIC) as prescribed or permitted by the Illinois Department of Insurance (the Department).

The Department recognizes only statutory practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of a Health Maintenance Organization (HMO) for determining its solvency under Illinois Insurance Law. The NAIC's *Accounting Practices and Procedures Manual*, (SAP), has been adopted as a component of prescribed or permitted practices by the State of Illinois.

For both 2026 and 2025, the Company did not have any prescribed or permitted practice exceptions.

	SSAP #	F/S Page	F/S Line #	2026	2025
<u>NET INCOME</u>					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ (23,544,897)	\$(650,297,188)
(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>\$ (23,544,897)</u>	<u>\$ (650,297,188)</u>
<u>SURPLUS</u>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	1,078,753,640	810,824,251
(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>\$1,078,753,640</u>	<u>\$ 810,824,251</u>

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

No significant change from the 2025 Annual Statement.

C. Accounting Policies

Investments

Investments are stated at values prescribed or permitted by the NAIC as follows:

(1) - No Significant Change

(2) Bonds not backed by other loans are stated at amortized cost using the interest rate method, except for those bonds with an NAIC 3-6 designation, which are carried at the lower of amortized cost or fair value. Fair values are calculated based on market prices provided by the custodian. If there are no market prices provided by the custodian, the fair value is calculated by the Company in conjunction with its investment advisors. All NAIC Securities Valuation Office (SVO) identified bond exchange-traded funds (ETFs) held by the Company are reported at fair value.

(3), (4) - No Significant Change

(5) - Not Applicable

(6) Asset-backed securities are carried at amortized cost, except for those asset-backed securities with an initial NAIC 3-6 designation, which are carried at the lower of amortized cost or fair value.

Prepayment assumptions for asset-backed securities are obtained from Mortgage Industry Advisor Corporation (MIAC) Mortgage Industry Medians (MIMs), Moody's Analytics, and Reuters, and the retrospective adjustment method is used. Once a asset-backed security has recognized an other-than temporary impairment (OTTI), the security is prospectively accreted over its remaining life to the undiscounted estimate of principal recovery.

(7), (8) - No Significant Change

Other Accounting Policies

(10-13) No Significant Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Changes in Accounting Principles - No significant change.

Corrections of Errors - None.

3. Business Combinations and Goodwill - Not applicable.

4. Discontinued Operations - Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions for fixed-rate agency mortgage-backed securities are determined utilizing MIAC MIMs. MIMs are derived from a semimonthly dealer-consensus survey of long-term prepayment projections. Prepayment assumptions for other mortgage-backed, asset-backed and structured securities are obtained from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, data is obtained from Reuters which utilizes the median prepayment speed from contributors' models.

(2) During the period ended March 31, 2026, the Company has not recognized any OTTIs on asset-backed securities due to the Company's intent to sell or due to the Company's inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis.

(3) The Company did not recognize any OTTIs on asset-backed securities during the period ended March 31, 2026.

(4) All securities with an unrealized loss (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest

related impairment remains), segregated by the amount of time the securities have been in an unrealized loss position, are as follows:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months:	\$ 1,864,632
2. 12 months or longer:	3,168
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months:	\$ 183,142,859
2. 12 months or longer:	81,396

(5) The Company believes that all unrealized losses on individual securities are the result of normal price fluctuations due to market conditions and are not an indication of OTTI. Market conditions include interest rate fluctuations, credit quality, supply, and demand.

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 Tax Credit Structures (tax credit investments) - Not Applicable

L. Restricted Assets (Including Pledged)

(1) Restricted Assets (Including Pledged)

		1	2	3	4	5	6	7	8	9	10
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 Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ —	\$ —	xxx	xxx	xxx
b.	Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	25.04 + 25.05
c.	Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	26.21
d.	Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	26.22
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	26.23
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	26.24
g.	Placed under option contracts	—	—	—	—	—	—	—	—	—	26.25
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	26.26
i.	FHLB capital stock	—	—	—	—	—	—	—	—	—	26.27
j.	On deposit with states	5,951,510	5,949,241	2,269	—	5,951,510	0.2 %	0.3 %	5,951,510	—	26.28
k.	On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	26.29
l.	Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	26.30
n.	Other restricted assets	—	—	—	—	—	—	—	—	—	26.32
o.	Collateral assets received and on balance sheet	—	—	—	—	—	—	—	—	—	xxx
p.	Assets held under modco reinsurance agreements	—	—	—	—	—	—	—	—	—	xxx
q.	Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—	—	—	xxx
r.	Total Restricted Assets (Sum of a through q)	\$ 5,951,510	\$ 5,949,241	\$ 2,269	\$ —	\$ 5,951,510	0.2 %	0.3 %	\$ 5,951,510	xxx	xxx

(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 - 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 Assets Held under Modco/Funds Withheld Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements - Not Applicable

(5) Assets held as collateral or under Modco, or funds withheld reinsurance agreements pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - No Significant Change

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral -Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not applicable.

7. Investment Income

No significant change from the 2025 Annual Statement.

8. Derivative Instruments - Not applicable.

9. Income Taxes

No significant change from 2025 Annual Statement.

10. Information Concerning Parent, Subsidiaries and Affiliates

Other than discussed below, there were no material changes from the 2025 Annual Statement.

The Company recorded capital contributions from parent of \$300,000,000 on May 6, 2026.

11. Debt

A. Debt and Capital Notes – Not applicable.

B. FHLB Agreements – Not applicable.

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not applicable.

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

A. - C. - No change from the 2025 Annual Statement.

D. As of March 31, 2026 and December 31, 2025, the Company paid no dividends.

E. - I. - No change from the 2025 Annual Statement.

J. Unassigned surplus was increased/(reduced) by the following:

	<u>2026</u>	<u>2025</u>
Unrealized gains (losses) in surplus	\$ (950,830)	\$ (69,572)

K. - O. - Not applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not applicable.

- B. Assessments - Not applicable.
- C. Gain Contingencies – Not applicable.
- D. Claims-Related Extra Contractual Obligations – Not applicable.
- E. Joint and Several Liabilities – Not applicable.
- F. All Other Liabilities:

Litigation and Other Legal Matters:

The Company is frequently made party to a variety of legal proceedings, investigations, audits, and claims. These legal proceedings include claims of or relating to bad faith claims processing, noncompliance with state and federal regulatory regimes, failure to timely or appropriately pay or administer claims and benefits, rescission of insurance coverage, anticompetitive practices, general contractual matters, intellectual property litigation, and employment litigation. Some of these legal proceedings are or are purported to be class actions or derivative claims. The Company is defending itself against the claims brought in these matters.

Where available information indicates that it is probable that a loss has been incurred, and said loss can be reasonably estimated, the Company accrues for the estimated loss by a charge to operations. However, it is not always possible to determine whether a loss is probable and estimable. Furthermore, due to the uncertainties regarding these matters, there is no guarantee that the final resolutions will not exceed the accrued amounts. As of March 31, 2026, the Company has appropriately considered the impact of these matters within its financial statements.

Government Investigations, Audits, and Reviews

The Company has been involved or is currently involved in various routine, regular, and special investigations, audits, and reviews by CMS, state insurance departments, state attorneys general, the Office of Civil Rights, U.S. Congressional committees, the U.S. Department of Labor, and other governmental authorities. Certain of the Company’s business practices have been reviewed or are currently under review, including the payment of pharmacy rebates, certain claims processing practices, and compliance with various state unclaimed property laws, among other matters.

The outcome of any current or future litigation or governmental investigations, audits, and reviews, including the matters described above, cannot be accurately predicted, nor can the Company predict any resulting judgments, penalties, fines, or other sanctions that may be imposed at the discretion of federal or state regulatory authorities or because of actions by third parties. The Company believes that any liability that may result from any of these actions is unlikely to have a material adverse effect on the Company’s financial position or results of operations.

- G. Uncollectible Amounts – Not applicable.
- 15. **Leases** - Not applicable.
- 16. **Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk** - Not applicable.
- 17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** - Not applicable.
- 18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** - Not applicable.
- 19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** - Not applicable.

20. Fair Value Measurements

A. Fair Value Measurements

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that 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 Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). There were no changes in valuation techniques from the prior period.

The levels of the fair value hierarchy are as follows, as defined by SSAP No. 100R, *Fair Value*, are as follows:

Level Input	Definition
<i>Level 1 -</i>	Inputs are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
<i>Level 2 -</i>	Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.
<i>Level 3 -</i>	Certain inputs are unobservable (supported by little or no market activity) and significant to the 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.
<i>Net Asset Value (NAV) -</i>	NAV per share is the amount of net assets attributable to each share of capital stock (other than senior equity securities, that is, preferred stock) outstanding at the close of the period. It excludes the effects of assuming conversion of outstanding convertible securities, whether or not their conversion would have a diluting effect.

In order to be classified as fair value, Level 1 unadjusted quoted market prices for identical assets or liabilities in active markets must be available. Fair values based on 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 observable or can be corroborated by market data for the term of the instrument (e.g., market interest rates and volatilities, spreads, yield curves, reported trades, broker/dealer quotes, bids, and offers) are classified as fair value Level 2. Fair values not determined using the methods applicable to Levels 1 and 2, such as using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing) or other methods, models, and assumptions that management believes market participants would use to determine a current transaction price, are assigned to Level 3.

The Company's invested assets subject to this disclosure are priced principally through independent pricing services that obtain prices from reputable pricing vendors in the marketplace. Through contracted custodians and software vendors, the Company obtains prices for all securities and continually monitors and reviews the external pricing sources while actively attempting to resolve any pricing issues that may arise. These service providers use a market approach to find pricing of similar financial instruments.

These valuation techniques involve some level of management estimation and judgment, which become significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect the risk inherent in a particular methodology, model, or input used.

1. Fair Value Measurements at Reporting Date

The following table summarizes fair value measurements by level as of March 31, 2026 and December 31, 2025 for financial instruments carried at fair value on a recurring basis:

Financial Assets at Fair Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
March 31, 2026					
Issuer credit obligations (ICO)					
Corporate bonds	\$ —	\$ 39,691,392	\$ —	\$ —	\$ 39,691,392
Cash equivalents	—	—	—	401,863,785	401,863,785
December 31, 2025					
ICO					
Corporate bonds	\$ —	\$ 6,816,795	\$ —	\$ —	\$ 6,816,795
Cash equivalents	—	—	—	22,798,143	22,798,143

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy - Not Applicable.

3. Level 3 Transfers

There were no transfers between Level 1, Level 2 or Level 3 of the fair value hierarchy during 2026 or 2025.

4. Valuation Techniques and Inputs

See A above.

B. Other Fair Value Disclosures

Not Applicable.

C. Aggregate Fair Value of All Financial Instruments

The following table provides the aggregate fair value for all financial instruments, excluding those accounted for under the equity method, by fair value hierarchy level as of March 31, 2026 and December 31, 2025.

Financial Assets	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
March 31, 2026							
Issuer credit obligations (ICO)							
Corporate bonds	\$ 630,329,206	\$ 632,629,708	\$ —	\$ 630,329,206	\$ —	\$ —	\$ —
Government bonds	116,298,623	114,629,774	—	116,298,623	—	—	—
Municipal bonds	28,199,608	28,098,567	—	28,199,608	—	—	—
	<u>774,827,437</u>	<u>775,358,049</u>	<u>—</u>	<u>774,827,437</u>	<u>—</u>	<u>—</u>	<u>—</u>
Asset-backed securities (ABS)							
Other financial asset-backed securities	313,806,946	314,157,034	—	313,806,946	—	—	—
Other non-financial asset-backed securities	22,599,721	22,794,786	—	22,599,721	—	—	—
	<u>336,406,668</u>	<u>336,951,819</u>	<u>—</u>	<u>336,406,668</u>	<u>—</u>	<u>—</u>	<u>—</u>
Cash equivalents	401,863,785	401,863,785	—	—	—	401,863,785	—
Other invested assets	3,149,982	3,113,281	—	3,149,982	—	—	—
	<u>\$ 1,516,247,871</u>	<u>\$ 1,517,286,934</u>	<u>\$ —</u>	<u>\$ 1,114,384,086</u>	<u>\$ —</u>	<u>\$ 401,863,785</u>	<u>\$ —</u>
December 31, 2025							
ICO							
Corporate bonds	\$ 614,688,907	\$ 610,013,687	\$ —	\$ 614,688,907	\$ —	\$ —	\$ —
Government bonds	200,972,805	195,855,577	—	200,972,805	—	—	—
Municipal bonds	19,839,747	19,633,910	—	19,839,747	—	—	—
	<u>835,501,459</u>	<u>825,503,174</u>	<u>—</u>	<u>835,501,459</u>	<u>—</u>	<u>—</u>	<u>—</u>
ABS							
Residential mortgage-backed securities	132,785,521	131,103,428	—	132,785,521	—	—	—
Commercial mortgage-backed securities	102,006,302	100,992,040	—	102,006,302	—	—	—
Other financial asset-backed securities	15,578,377	15,529,062	—	15,578,377	—	—	—
Other non-financial asset-backed securities	14,514,575	14,547,305	—	14,514,575	—	—	—
	<u>264,884,775</u>	<u>262,171,835</u>	<u>—</u>	<u>264,884,775</u>	<u>—</u>	<u>—</u>	<u>—</u>
Cash equivalents	22,798,143	22,798,143	—	—	—	22,798,143	—
Other invested assets	3,187,056	3,116,532	—	3,187,056	—	—	—
	<u>\$ 1,126,371,433</u>	<u>\$ 1,113,589,684</u>	<u>\$ —</u>	<u>\$ 1,103,573,290</u>	<u>\$ —</u>	<u>\$ 22,798,143</u>	<u>\$ —</u>

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

E. Investments Measured Using the NAV Practical Expedient - Not Applicable.

21. Other Items - Not Applicable.

22. Events Subsequent

Management of the Company has evaluated all events occurring after March 31, 2026 through May 15, 2026, the date the statutory basis financial statements were available to be issued, to determine whether any event required either recognition or disclosure in the financial statements. Based on this evaluation, no significant subsequent events occurred other than disclosed elsewhere in the financial statements.

23. Reinsurance - No significant change from the 2025 Annual Statement.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A - C. No Significant Change

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

No Significant Change

E. Risk - Sharing Provisions of the ACA – 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

A. Reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years did not change materially in calendar year 2026, with no significant impact on surplus. Reserves for incurred claims and claims adjustment expenses attributable to insured events of prior years are periodically updated. These updates are 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.

B. There were no significant changes in methodologies or assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements - Not applicable.

27. Structured Settlements - Not applicable.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables - No significant change

B. Risk Sharing Receivables - No significant change

C. Medicare Prescription Payment Plan Receivables - No significant change

29. Participating Policies - Not applicable.

30. Premium Deficiency Reserves

	<u>March 31, 2026</u>
1. Liability carried for premium deficiency reserves	\$ 188,710,000
2. Date of the most recent evaluation of this liability	March 31, 2026
3. Was anticipated investment income utilized in the calculation?	Yes

31. Anticipated Salvage and Subrogation - Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 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.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/15/2025
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is no, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 300,000,000

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 []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 13.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 13.21 Bonds | \$ 0 | \$ 0 |
| 13.22 Preferred Stock | \$ 0 | \$ 0 |
| 13.23 Common Stock | \$ 0 | \$ 0 |
| 13.24 Short-Term Investments | \$ 0 | \$ 0 |
| 13.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 13.26 All Other | \$ 0 | \$ 0 |
| 13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) | \$ 0 | \$ 0 |
| 13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above | \$ 0 | \$ 0 |
- 14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 14.2 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.
15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 15.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.
GENERAL INTERROGATORIES

16. 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 []
- 16.1 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
Northern Trust Bank	50 South LaSalle Street Chicago, Illinois 60603

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Lillian Sutton	I.....
Wellington Management Company, LLP	U.....

16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [X] No [] N/A []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
106595	Wellington Management Company LLP	SEC	DS.....

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

17.2 If no, list exceptions:

18. 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]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 - b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 - c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 - d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
- Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]
20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent 93.000 %
 - 1.2 A&H cost containment percent 4.700 %
 - 1.3 A&H expense percent excluding cost containment expenses 9.200 %

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	L	228,133,494						228,133,494	
2. Alaska	AK	L	0						0	
3. Arizona	AZ	L	3,862,301						3,862,301	
4. Arkansas	AR	L	7,184,738						7,184,738	
5. California	CA	N	0						0	
6. Colorado	CO	L	1,749,461						1,749,461	
7. Connecticut	CT	L	4,268,361						4,268,361	
8. Delaware	DE	L	973,328						973,328	
9. District of Columbia	DC	L	1,858,262						1,858,262	
10. Florida	FL	L	784,304						784,304	
11. Georgia	GA	L	133,419,722						133,419,722	
12. Hawaii	HI	L	0						0	
13. Idaho	ID	L	0						0	
14. Illinois	IL	L	91,152,309						91,152,309	
15. Indiana	IN	L	0						0	
16. Iowa	IA	L	0						0	
17. Kansas	KS	L	0						0	
18. Kentucky	KY	L	1,219,065						1,219,065	
19. Louisiana	LA	L	0						0	
20. Maine	ME	L	1,239,429						1,239,429	
21. Maryland	MD	L	760,660						760,660	
22. Massachusetts	MA	L	0						0	
23. Michigan	MI	L	0						0	
24. Minnesota	MN	L	0						0	
25. Mississippi	MS	L	62,527,534						62,527,534	
26. Missouri	MO	L	13,416,511						13,416,511	
27. Montana	MT	L	0						0	
28. Nebraska	NE	L	0						0	
29. Nevada	NV	L	2,613,378						2,613,378	
30. New Hampshire	NH	L	0						0	
31. New Jersey	NJ	L	6,083,785						6,083,785	
32. New Mexico	NM	L	0						0	
33. New York	NY	L	17,466,990						17,466,990	
34. North Carolina	NC	L	7,534,861						7,534,861	
35. North Dakota	ND	L	0						0	
36. Ohio	OH	L	2,004,634						2,004,634	
37. Oklahoma	OK	L	0						0	
38. Oregon	OR	L	2,339,744						2,339,744	
39. Pennsylvania	PA	L	6,398,296						6,398,296	
40. Rhode Island	RI	L	0						0	
41. South Carolina	SC	L	55,005,403						55,005,403	
42. South Dakota	SD	L	0						0	
43. Tennessee	TN	L	406,532,051						406,532,051	
44. Texas	TX	L	582,170	996,480,627					997,062,797	
45. Utah	UT	L	6,739,194						6,739,194	
46. Vermont	VT	L	35,889,741						35,889,741	
47. Virginia	VA	L	361,964						361,964	
48. Washington	WA	L	1,552,441						1,552,441	
49. West Virginia	WV	L	0						0	
50. Wisconsin	WI	L	0						0	
51. Wyoming	WY	L	0						0	
52. American Samoa	AS	N	0						0	
53. Guam	GU	N	0						0	
54. Puerto Rico	PR	N	0						0	
55. U.S. Virgin Islands	VI	N	0						0	
56. Northern Mariana Islands	MP	N	0						0	
57. Canada	CAN	N	0						0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	582,170	2,099,552,588	0	0	0	0	0	2,100,134,758	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX	582,170	2,099,552,588	0	0	0	0	0	2,100,134,758	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

COMPANY	NAIC CODE	FEDERAL ID NUMBERS	DOMICILED STATE	PERCENTAGE OWNED BY PARENT
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	70670	36-1236610	IL	
DEARBORN LIFE INSURANCE COMPANY	71129	36-2598882	IL	100.00%
DEARBORN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	85090	22-3026145	NY	100.00%
DENTAL NETWORK OF AMERICA, LLC		36-3339483	DE	100.00%
DENTEMAX, LLC		38-2612298	DE	100.00%
DENTAL SOLUTIONS, INC.		20-1067299	MI	100.00%
HCSC PURCHASING, LLC		36-4186601	DE	100.00%
HCSC INSURANCE SERVICES COMPANY	78611	73-1350270	IL	100.00%
PRIME HEALTH HOLDINGS LLC		38-4358504	DE	38.98%
AVAILITY, LLC		59-3715944	DE	21.44%
CAREALLIES, INC.		81-2760646	DE	100.00%
CAREALLIES ACCOUNTABLE CARE COLLABORATIVE, LLC		85-0954556	DE	100.00%
CAREALLIES ACCOUNTABLE CARE SOLUTIONS, LLC		87-1813801	DE	100.00%
CAPITAL GROUP FOR BETTER HEALTH, LLC		88-4112374	DE	51.00%
INNOVISTA MEDICAL CENTER TEXAS, LLC D/B/A INNOVISTA MEDICAL CENTER		83-4213500	TX	100.00%
COLLECTIVEHEALTH, INC.		46-3985383	DE	12.35%
GHS INSURANCE COMPANY	29718	73-1507369	OK	100.00%
GHS GENERAL INSURANCE AGENCY, INC.		73-1514691	OK	100.00%
GHS HEALTH MAINTENANCE ORGANIZATION, INC. D/B/A BLUELINCS HMO	11814	73-1191843	OK	100.00%
MEDECISION, INC.		23-2530889	PA	100.00%
EXCELL HEALTHCARE ADVISORS, LLC		88-4252820	DE	100.00%
HEALTH INTELLIGENCE COMPANY LLC D/B/A BLUE HEALTH INTELLIGENCE		27-4269034	DE	10.64%
INNOVISTA, LLC		30-0802612	DE	100.00%
ESSENTIAL HEALTH PARTNERS, LLC		83-3093990	IL	40.00%
INNOVISTA HEALTH PARTNERS, LLC		99-4379181	TX	100.00%
SOLERA HEALTH, INC.		47-5298764	DE	28.51%
TRIWEST ALLIANCE INC.		86-0813402	DE	15.51%
HCSC VENTURES, INC.		37-1789176	DE	100.00%
ALACURA HOLDINGS, INC. ¹		83-2215567	DE	23.34%
BLUECROSS BLUESHIELD VENTURES, INC.		26-2930757	DE	21.55%
BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.		26-2936839	DE	1.00%
BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.		26-2936839	DE	21.34%
COGITATIVO, INC.		47-1692551	DE	14.73%
HEALTHBOX CHICAGO III LLC		47-0970280	DE	36.27%
HCSC INVESTMENTS, LLC		87-4386908	DE	100.00%
ILLINOIS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	16013	61-1782332	IL	100.00%
505 INSURANCE COMPANY	16359	38-3984430	NM	100.00%
TEXAS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	15941	36-4836697	TX	100.00%
SOUTH WATER INSURANCE COMPANY		84-2710924	UT	100.00%
LUMINARE HEALTH BENEFITS, INC.		35-1846036	DE	100.00%

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

HCSC MEDICARE HOLDINGS INC.		99-1184798	DE	100.00%
HCSC MEDICARE INC.		99-1194574	DE	100.00%
CERES SALES OF OHIO, LLC		34-1970892	OH	100.00%
HEALTHSPRING HEALTHCARE OF COLORADO, INC.	95604	84-1004500	CO	100.00%
HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY	61727	34-0970995	OH	100.00%
PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	67903	23-1335885	OH	100.00%
HEALTHSPRING INSURANCE COMPANY	65269	75-2305400	OH	100.00%
HEALTHSPRING, INC.		20-1821898	DE	100.00%
NEWQUEST, LLC		76-0628370	TX	100.00%
HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.	12902	20-8534298	IL	100.00%
HEALTHSPRING MANAGEMENT OF AMERICA, LLC		20-8647386	DE	100.00%
HEALTHSPRING OF FLORIDA, INC.	11532	65-1129599	FL	100.00%
HEALTHSPRING USA, LLC		72-1559530	TN	100.00%
HOUQUEST, LLC		75-3108521	DE	100.00%
GULFQUEST, LP		76-0657035	TX	99.00%
NEWQUEST MANAGEMENT NORTHEAST, LLC		52-1929677	DE	100.00%
BRAVO HEALTH PENNSYLVANIA, INC.	11524	52-2363406	PA	100.00%
BRAVO HEALTH MID-ATLANTIC, INC.	10095	52-2259087	MD	100.00%
NEWQUEST MANAGEMENT ALABAMA, LLC		33-1033586	AL	100.00%
NEWQUEST MANAGEMENT OF FLORIDA, LLC		20-4954206	FL	100.00%
NEWQUEST MANAGEMENT OF ILLINOIS, LLC		77-0632665	IL	100.00%
TENNESSEE QUEST, LLC		20-5524622	TN	100.00%
TEXQUEST, LLC		75-3108527	DE	100.00%
GULFQUEST, LP		76-0657035	TX	1.00%
LOYAL AMERICAN LIFE INSURANCE COMPANY	65722	63-0343428	OH	100.00%
AMERICAN RETIREMENT LIFE INSURANCE COMPANY	88366	59-2760189	OH	100.00%
MEDCO CONTAINMENT INSURANCE COMPANY OF NEW YORK	34720	13-3506395	NY	100.00%
MEDCO CONTAINMENT LIFE INSURANCE COMPANY	63762	42-1425239	PA	100.00%
STERLING LIFE INSURANCE COMPANY	77399	13-1867829	IL	100.00%
CIVICAScript, LLC		84-4777602	DE	0.00%
CARING FOR CHILDREN FOUNDATION OF TEXAS, INC.		75-2393811	TX	0.00%
HCSC COMMUNITY IMPACT FOUNDATION		41-3110584	DE	0.00%
THE OKLAHOMA CARING FOUNDATION, INC.		73-1470846	OK	0.00%
THE CARING FOUNDATION OF MONTANA, INC.		35-2613131	MT	0.00%
PLANITES CREDIT UNION		36-6057472	IL	0.00%
LIFETIME FEDERAL CREDIT UNION		75-6020171	TX	0.00%

¹Includes 1.66% passive investment through private equity fund.

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0917	HCSC GROUP	70670	36-1236610		0000350793		HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	IL	UIP			0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
. 0917	HCSC GROUP	71129	36-2598882	003857522			DEARBORN LIFE INSURANCE COMPANY	IL	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
. 0917	HCSC GROUP	85090	22-3026145				DEARBORN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	DEARBORN LIFE INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	36-3339483				DENTAL NETWORK OF AMERICA, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	36-3339483				DENTAL NETWORK OF AMERICA, LLC	DE	NIA	DEARBORN LIFE INSURANCE COMPANY	Board of Directors, Management	0.000	MUTUAL LEGAL RESERVE COMPANY	NO	0000001
		00000	38-2612298				DENTEMAX, LLC	DE	NIA	DENTAL NETWORK OF AMERICA, LLC	Ownership, Board of Directors, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	20-1067299				DENTAL SOLUTIONS, INC.	MI	NIA	DENTEMAX, LLC	Ownership, Management	100.000	MUTUAL LEGAL RESERVE COMPANY	NO	0000002
		00000	36-4186601				HCSC PURCHASING, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
. 0917	HCSC GROUP	78611	73-1350270				HCSC INSURANCE SERVICES COMPANY	IL	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	38-4358504				PRIME HEALTH HOLDINGS LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	39.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	59-3715944				AVAILITY, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	21.400	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	81-2760646				CAREALLIES, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	85-0954556				CAREALLIES ACCOUNTABLE CARE COLLABORATIVE, LLC	DE	NIA	CAREALLIES, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	87-1813801				CAREALLIES ACCOUNTABLE CARE SOLUTIONS, LLC	DE	NIA	CAREALLIES, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	88-4112374				CAPITAL GROUP FOR BETTER HEALTH, LLC	DE	NIA	CAREALLIES, INC.	Ownership	51.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	83-4213500				INNOVISTA MEDICAL CENTER TEXAS, LLC D/B/A INNOVISTA MEDICAL CENTER	TX	NIA	CAREALLIES, INC.	Ownership, Board of Directors	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	46-3985383				COLLECTIVEHEALTH, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	12.400	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
. 0917	HCSC GROUP	29718	73-1507369				GHS INSURANCE COMPANY	OK	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	73-1514691				GHS GENERAL INSURANCE AGENCY, INC.	OK	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
. 0917	HCSC GROUP	11814	73-1191843				GHS HEALTH MAINTENANCE ORGANIZATION, INC. D/B/A BLUELINGS HMO	OK	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	23-2530889		0001367705		MEDECISION, INC.	PA	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	88-4252820				EXCELL HEALTHCARE ADVISORS, LLC	DE	NIA	MEDECISION, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	27-4269034		0001508432		HEALTH INTELLIGENCE COMPANY LLC D/B/A BLUE HEALTH INTELLIGENCE	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	10.600	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	30-0802612				INNOVISTA, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	83-3093990				ESSENTIAL HEALTH PARTNERS, LLC	IL	NIA	INNOVISTA, LLC	Ownership, Board of Directors	40.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	99-4379181				INNOVISTA HEALTH PARTNERS, LLC	TX	NIA	INNOVISTA, LLC	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	47-5298764			SOLERA HEALTH, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	28.500	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	86-0813402			TRIWEST ALLIANCE, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	15.500	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	37-1789176			HCSC VENTURES, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	83-2215567			ALACURA HOLDINGS, INC.	HCSC VENTURES, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	23.300	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000007
		00000	26-2930757		0001439779	BLUECROSS BLUESHIELD VENTURES, INC.	HCSC VENTURES, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	21.600	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	26-2936839		0001439778	BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.	BLUECROSS BLUESHIELD VENTURES, INC.	DE	NIA	BLUECROSS BLUESHIELD VENTURES, INC.	Ownership, Management	1.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000003
		00000	26-2936839		0001439778	BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.	HCSC VENTURES, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	21.300	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000003
		00000	47-1692551			COGITATIVO, INC	HCSC VENTURES, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	14.700	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	47-0970280		0001612123	HEALTHBOX CHICAGO III LLC	HCSC VENTURES, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership	36.300	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	87-4386908			HCSC INVESTMENTS, LLC	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	16013	61-1782332			ILLINOIS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	IL	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	16359	38-3984430			505 INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NM	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	15941	36-4836697			TEXAS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	TX	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	84-2710924			SOUTH WATER INSURANCE COMPANY	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	UT	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	0000004
		00000	35-1846036			LUMINARE HEALTH BENEFITS, INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	99-1184798			HCSC MEDICARE HOLDINGS INC.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	DE	UIP	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
		00000	99-1194574			HCSC MEDICARE INC.	HCSC MEDICARE HOLDINGS INC.	DE	UIP	HCSC MEDICARE HOLDINGS INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	34-1970892			CERES SALES OF OHIO, LLC	HCSC MEDICARE INC.	OH	NIA	HCSC MEDICARE INC.	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	95604	84-1004500			HEALTHSPRING HEALTHCARE OF COLORADO, INC.	HCSC MEDICARE INC.	CO	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	61727	34-0970995			HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY	HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY	OH	IA	HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	67903	23-1335885			PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY	OH	IA	PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	65269	75-2305400			HEALTHSPRING INSURANCE COMPANY	HEALTHSPRING INSURANCE COMPANY	OH	IA	HEALTHSPRING INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	20-1821898			HEALTHSPRING, INC.	HCSC MEDICARE INC.	DE	UIP	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	76-0628370			NEIUQUEST, LLC	HEALTHSPRING, INC.	TX	UDP	HEALTHSPRING, INC.	Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	12902	20-8534298			HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.	HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.	IL	RE	NEIUQUEST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
		00000	20-8647386			HEALTHSPRING MANAGEMENT OF AMERICA, LLC	NEIUQUEST, LLC	DE	NIA	NEIUQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 0917	HCSC GROUP	11532	65-1129599				HEALTHSPRING OF FLORIDA, INC.	.. FL	.. IA	NEWQUEST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	72-1559530				HEALTHSPRING USA, LLC	.. TN	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	75-3108521				HOUQUEST, LLC	.. DE	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	76-0657035				GULFQUEST, LP	.. TX	.. NIA	HOUQUEST, LLC	Ownership, Management	99.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000003
		00000	52-1929677				NEWQUEST MANAGEMENT NORTHEAST, LLC	.. DE	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
. 0917	HCSC GROUP	11524	52-2363406				BRAVO HEALTH PENNSYLVANIA, INC.	.. PA	.. IA	NEWQUEST MANAGEMENT NORTHEAST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
. 0917	HCSC GROUP	10095	52-2259087				BRAVO HEALTH MID-ATLANTIC, INC.	.. MD	.. IA	NEWQUEST MANAGEMENT NORTHEAST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	33-1033586				NEWQUEST MANAGEMENT ALABAMA, LLC	.. AL	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	20-4954206				NEWQUEST MANAGEMENT OF FLORIDA, LLC	.. FL	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	77-0632665				NEWQUEST MANAGEMENT OF ILLINOIS, LLC	.. IL	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	20-5524622				TENNESSEE QUEST, LLC	.. TN	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	75-3108527				TEXQUEST, LLC	.. DE	.. NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	76-0657035				GULFQUEST, LP	.. TX	.. NIA	TEXQUEST, LLC	Ownership, Management	1.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000003
. 0917	HCSC GROUP	65722	63-0343428				LOYAL AMERICAN LIFE INSURANCE COMPANY	.. OH	.. IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
. 0917	HCSC GROUP	88366	59-2760189				AMERICAN RETIREMENT LIFE INSURANCE COMPANY	.. OH	.. IA	LOYAL AMERICAN LIFE INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
. 0917	HCSC GROUP	34720	13-3506395				MEDCO CONTAINMENT INSURANCE COMPANY OF NEW YORK	.. NY	.. IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
. 0917	HCSC GROUP	63762	42-1425239				MEDCO CONTAINMENT LIFE INSURANCE COMPANY	.. PA	.. IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
. 0917	HCSC GROUP	77399	13-1867829				STERLING LIFE INSURANCE COMPANY	.. IL	.. IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	
		00000	84-4777602				CIVICASRIPT, LLC	.. DE	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000008
		00000	75-2393811				CARING FOR CHILDREN FOUNDATION OF TEXAS, INC.	.. TX	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000004
		00000	41-3110584				HCSC COMMUNITY IMPACT FOUNDATION	.. DE	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000004
		00000	35-2613131				THE CARING FOUNDATION OF MONTANA, INC.	.. MT	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000004
		00000	73-1470846				THE OKLAHOMA CARING FOUNDATION, INC.	.. OK	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000005
		00000	36-6057472				PLANITES CREDIT UNION	.. IL	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000006
		00000	75-6020171				LIFETIME FEDERAL CREDIT UNION	.. TX	.. OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	.. NO	0000006

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

Asterisk	Explanation
000001	Except in this case, Column 11 includes only those entities with an ownership interest in a corresponding downstream subsidiary ("DS") listed in Column 8
000002	Ownership (shell company)
000003	Reflect direct ownership percentages only
000004	Majority of the directors are employees or directors of HCSC
000005	6 of 10 directors are employees of HCSC, all officers are HCSC employees, and HCSC provides support and staffing
000006	All members and directors are current or former HCSC and affiliate employees and their families, and HCSC provides support
000007	Includes 1.66% passive investment through private equity funds.
000008	HCSC controls 1 of 10 board seats

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

Explanation:

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. State Income Tax Receivable	489,755		489,755	489,755
2597. Summary of remaining write-ins for Line 25 from overflow page	489,755	0	489,755	489,755

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,116,532	3,129,021
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase/(decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	
8. Deduct amortization of premium, depreciation and proportional amortization	3,251	12,489
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,113,281	3,116,532
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,113,281	3,116,532

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	1,087,675,009	666,195,793
2. Cost of bonds and stocks acquired	136,094,810	879,658,833
3. Accrual of discount	771,092	2,340,460
4. Unrealized valuation increase/(decrease)	(881,257)	334,915
5. Total gain (loss) on disposals	2,148,924	5,222,812
6. Deduct consideration for bonds and stocks disposed of	113,214,928	465,322,538
7. Deduct amortization of premium	283,782	806,153
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	50,887
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,112,309,868	1,087,675,009
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,112,309,868	1,087,675,009

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	391,457,164	18,785,982	88,706,223	(8,056,612)	313,480,310	0	0	391,457,164
2. NAIC 2 (a)	386,614,032	19,501,941	14,999,718	9,187,263	400,303,519	0	0	386,614,032
3. NAIC 3 (a)	34,685,506	12,227,500	0	14,661,214	61,574,220	0	0	34,685,506
4. NAIC 4 (a)	12,746,472	3,670,625	0	(16,417,097)	0	0	0	12,746,472
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	825,503,174	54,186,048	103,705,941	(625,233)	775,358,048	0	0	825,503,174
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	262,171,835	81,908,762	7,360,063	231,285	336,951,819	0	0	262,171,835
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	262,171,835	81,908,762	7,360,063	231,285	336,951,819	0	0	262,171,835
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,087,675,009	136,094,810	111,066,004	(393,948)	1,112,309,868	0	0	1,087,675,009

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,798,143	741,587,841
2. Cost of cash equivalents acquired	2,785,259,049	14,484,526,248
3. Accrual of discount	0	3,764,366
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	656,297	195
6. Deduct consideration received on disposals	2,406,849,704	15,207,080,507
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	401,863,784	22,798,143
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	401,863,784	22,798,143

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
91087B-BQ-2	MEXICO (UNITED MEXICAN STATES) GOVERNME	01/05/2026	Barclays Bank		1,011,407	1,015,000	0	2.B FE	
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities							0	XXX	
13057E-KC-7	CALIFORNIA PUBLIC FINANCE AUTHORITY	03/27/2026	Merrill Lynch		1,903,508	1,895,000	440	1.E FE	
446201-AP-0	HUNTINGTON BEACH CALIF PENSION OBLIG	01/07/2026	Merrill Lynch		6,054,510	7,000,000	13,594	1.B FE	
57585B-TG-3	MASSACHUSETTS ST DEV FIN AGY REV	02/12/2026	Merrill Lynch		485,000	485,000	0	2.C FE	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						8,443,018	9,380,000	14,034	XXX
051473-AE-6	AUGUSTA SPINCO CORP	03/17/2026	Barclays Bank		1,755,000	1,755,000	0	2.B FE	
05480A-AB-1	AZORRA FINANCE LTD	01/23/2026	Morgan Stanley		3,670,625	3,500,000	7,753	3.C FE	
06738E-BR-5	BARCLAYS PLC	01/14/2026	FIRST UNION CAPITAL		182,482	200,000	1,852	2.A FE	
22535W-AR-8	CREDIT AGRICOLE SA	01/14/2026	GOLDMAN		256,880	250,000	1,741	1.G FE	
23636A-BL-4	DANSKE BANK A/S	01/14/2026	Morgan Stanley		2,718,378	2,725,000	41,152	1.G FE	
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)	01/14/2026	MILLBRO1		452,756	475,000	5,476	2.A FE	
29605J-AB-2	ESAB CORP	03/12/2026	CHASE SECURITIES INC		1,385,000	1,385,000	0	3.A FE	
350930-AA-1	FOUNDRY JV HOLDCO LLC	01/28/2026	RBC Dain Rauscher (US)		2,044,777	1,975,000	1,289	2.B FE	
404280-CH-0	HSBC HOLDINGS PLC	01/14/2026	GOLDMAN		1,582,441	1,700,000	5,514	1.G FE	
48241F-AE-4	KBC GROEP NV	01/14/2026	CHASE SECURITIES INC		3,997,080	4,000,000	55,428	1.G FE	
650119-AR-1	NEW YORK UNIVERSITY	01/15/2026	RAYMOND JAMES/FI		4,515,143	4,950,000	8,543	1.D FE	
683720-AC-0	OPEN TEXT INC	01/23/2026	Barclays Bank		3,690,000	4,000,000	25,208	3.B FE	
68389X-DY-8	ORACLE CORP	02/02/2026	Montgomery		2,100,571	2,100,000	0	2.B FE	
82983P-AA-1	SITIOS LATINOAMERICA SAB DE CV	01/22/2026	HSBC SECURITIES		3,120,000	3,000,000	29,000	2.C FE	
83368R-CG-5	SOCIETE GENERALE SA	01/14/2026	SALOMON BROTHERS INC		206,696	200,000	1,623	2.B FE	
86765K-AF-6	SUNOCO LP	01/26/2026	Montgomery		3,022,500	3,000,000	60,469	3.A FE	
86964W-AF-9	SUZANO AUSTRIA GMBH	02/10/2026	Various		5,424,875	5,250,000	19,750	2.C FE	
902613-AE-8	UBS GROUP AG	01/14/2026	GOLDMAN		466,421	525,000	4,705	1.F FE	
922966-AE-6	VENTURE GLOBAL PLAQUEMINES LNG LLC	01/23/2026	Barclays Bank		4,130,000	4,000,000	31,986	3.B FE	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						44,731,623	44,990,000	301,489	XXX
0489999999. Total - issuer credit obligations (unaffiliated)						54,186,048	55,385,000	315,522	XXX
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3						54,186,048	55,385,000	315,522	XXX
0509999998. Total - issuer credit obligations - Part 5						XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations						54,186,048	55,385,000	315,522	XXX
3140LY-A7-8	FN BT9029 - RMBS	01/14/2026	Montgomery		14,589,664	17,804,996	13,848	1.A	
3140MB-2X-6	FN BU7089 - RMBS	03/02/2026	BNP PARIBAS SECURITIES BOND		1,207,046	1,454,272	162	1.A	
3140W3-ZG-7	FN FA3442 - RMBS	01/14/2026	Wachovia Bank		8,481,911	10,326,556	8,032	1.A	
31418D-YB-2	FN MA4305 - RMBS	03/02/2026	SALOMON BROTHERS INC		19,296,516	23,201,860	2,578	1.A	
314270-S7-8	FH SL3241 - RMBS	01/14/2026	Wachovia Bank		6,162,564	7,475,438	5,814	1.A	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						49,737,281	60,263,122	30,434	XXX
00250D-AC-2	ADMT 25NQM1 A1 - RMBS	01/15/2026	Barclays Bank		2,731,795	2,716,597	6,229	1.A FE	
19689A-AA-3	COLT 2025-S A1 - RMBS	01/15/2026	CHASE SECURITIES INC		1,989,576	1,965,949	4,638	1.A FE	
58287R-AC-2	MFRA 25NQM4 A1 - RMBS	01/15/2026	FIRST UNION CAPITAL		4,321,693	4,300,346	9,523	1.A FE	
67449D-AA-7	OBX 24N015 A1 - RMBS	01/15/2026	Various		4,007,282	3,981,625	9,321	1.A FE	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)						13,050,346	12,964,517	29,711	XXX
189920-AD-3	CNH 2026-A A3 - ABS	01/21/2026	Montgomery		524,900	525,000	0	1.A FE	
189920-AE-1	CNH 2026-A A4 - ABS	01/21/2026	Montgomery		779,942	780,000	0	1.A FE	
362970-AD-7	GMCAR 2026-1 A4 - ABS	01/08/2026	Montgomery		1,324,671	1,325,000	0	1.A FE	
891950-AA-5	TALNT 2025-1 A - ABS	01/22/2026	TORONTO DOMINION BK		5,602,266	5,500,000	19,892	1.A FE	
89240K-AE-8	TAOT 2026-A A4 - ABS	01/13/2026	BNP PARIBAS SECURITIES BOND		2,599,736	2,600,000	0	1.A FE	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						10,831,515	10,730,000	19,892	XXX
04033D-AC-8	ARIFL 2026-A A3 - ABS	01/09/2026	MITSUBISHI UFJ SECURITIES		329,981	330,000	0	1.A FE	
29376J-AC-7	EFF 261 A3 - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		639,889	640,000	0	1.A FE	
29376J-AD-5	EFF 261 A4 - ABS	01/21/2026	MITSUBISHI UFJ SECURITIES		519,914	520,000	0	1.A FE	
315961-AG-7	CNSL 261 A2 - ABS	03/03/2026	Morgan Stanley		314,987	315,000	0	1.G FE	
88209Q-AA-0	SPRTE 261 A - ABS	02/19/2026	MIZUHO SECURITIES USA INC		1,309,955	1,310,000	0	1.F FE	

E04

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98164X-AE-3	WOLS 2026-A B - ABS	03/17/2026	FIRST UNION CAPITAL		5,174,895	5,175,000	0	T.C FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				8,289,620	8,290,000	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)				81,908,762	92,247,639	80,037	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	XXX
1909999997	Total - asset-backed securities - Part 3				81,908,762	92,247,639	80,037	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				81,908,762	92,247,639	80,037	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				136,094,810	147,632,639	395,559	XXX
4509999997	Total - preferred stocks - Part 3				0	XXX	0	XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				0	XXX	0	XXX
5989999997	Total - common stocks - Part 3				0	XXX	0	XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				0	XXX	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	XXX
6009999999	Totals				136,094,810	XXX	395,559	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..91282C-AL-5	UNITED STATES TREASURY	01/13/2026	BNP PARIBAS SECURITIES BOND		350,835	370,000	337,755	341,151	0	566	0	566	0	341,717	0	9,119	9,119	404	09/30/2027	1.A	
..91282C-FE-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	3,991	08/15/2025	1.A	
..91282C-MG-3	UNITED STATES TREASURY	02/10/2026	Various		84,005,907	82,325,000	81,868,750	81,944,283	0	4,796	0	4,796	0	81,949,079	0	2,056,828	2,056,828	1,633,907	01/31/2030	1.A	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					84,356,742	82,695,000	82,206,505	82,285,434	0	5,362	0	5,362	0	82,290,796	0	2,065,947	2,065,947	1,637,402	XXX	XXX	
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERTO RICO	03/31/2026	Paydown		3,375	3,375	3,281	3,310	0	65	0	65	0	3,375	0	0	0	57	06/30/2035	2.B FE	
..092113-AL-3	BLACK HILLS CORP	01/15/2026	Maturity @ 100.00		3,000,000	3,000,000	2,990,910	2,999,959	0	41	0	41	0	3,000,000	0	0	0	59,250	01/15/2026	2.B FE	
..12636Y-AA-0	CRH AMERICA FINANCE INC	03/02/2026	GOLDMAN		4,967,300	5,000,000	4,806,650	4,966,982	0	4,023	0	4,023	0	4,971,004	0	(3,704)	(3,704)	53,833	05/09/2027	2.A FE	
..70450Y-AP-8	PAYPAL HOLDINGS INC	03/02/2026	GOLDMAN		3,029,880	3,000,000	2,987,400	2,989,069	0	176	0	176	0	2,989,245	0	40,635	40,635	39,483	06/01/2034	1.G FE	
..75405U-AD-8	QATARENERGY LNG S3	03/04/2026	NOMURA SECS		399,128	394,200	428,769	398,003	0	(320)	0	(320)	0	397,682	0	1,445	1,445	10,747	09/30/2027	1.D FE	
..776696-AJ-5	ROPER TECHNOLOGIES INC	02/27/2026	Merrill Lynch		2,969,940	3,000,000	2,892,780	2,902,875	0	1,434	0	1,434	0	2,904,309	0	65,631	65,631	55,942	10/15/2034	2.B FE	
..92966*-AG-4	Wabash Valley Power Assoc	01/31/2026	Paydown		28,501	28,501	35,502	29,484	0	(984)	0	(984)	0	28,501	0	0	0	0	01/31/2028	1.F	
..02308*-AA-5	Charter Hall Retail Mgmt Ltd S	01/29/2026	Maturity @ 100.00		3,800,000	3,800,000	3,870,832	3,816,309	0	(779)	0	(779)	0	3,815,530	0	(15,530)	(15,530)	69,698	07/22/2027	2.A FE	
..02308*-AB-3	Charter Hall Retail Mgmt Ltd S	01/29/2026	Maturity @ 100.00		3,300,000	3,300,000	3,410,121	3,306,995	0	(1,495)	0	(1,495)	0	3,305,500	0	(5,500)	(5,500)	26,195	05/12/2026	2.A FE	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					21,498,123	21,526,076	21,426,245	21,412,985	0	2,160	0	2,160	0	21,415,145	0	82,978	82,978	315,205	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					105,854,865	104,221,076	103,632,750	103,698,419	0	7,522	0	7,522	0	103,705,941	0	2,148,924	2,148,924	1,952,608	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					105,854,865	104,221,076	103,632,750	103,698,419	0	7,522	0	7,522	0	103,705,941	0	2,148,924	2,148,924	1,952,608	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					105,854,865	104,221,076	103,632,750	103,698,419	0	7,522	0	7,522	0	103,705,941	0	2,148,924	2,148,924	1,952,608	XXX	XXX	
..36230R-V7-8	GN 756938 - RMBS	03/01/2026	Paydown		377	377	391	387	0	(10)	0	(10)	0	377	0	0	0	3	11/15/2040	1.A	
..36295Q-LB-4	GN 677222 - RMBS	03/01/2026	Paydown		82	82	85	83	0	(2)	0	(2)	0	82	0	0	0	1	08/15/2038	1.A	
..36374M-X5-3	GNR 2006-017 KN - CMO/RMBS	03/01/2026	Paydown		537	537	571	550	0	(13)	0	(13)	0	537	0	0	0	6	04/20/2036	1.A	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					995	995	1,047	1,020	0	(25)	0	(25)	0	995	0	0	0	0	9	XXX	XXX
..3128CU-MV-5	FH G30372 - RMBS	03/01/2026	Paydown		42	42	44	42	0	(1)	0	(1)	0	42	0	0	0	0	09/01/2027	1.A	
..3128M-M8-8	FH G04583 - RMBS	03/01/2026	Paydown		68	68	72	71	0	(3)	0	(3)	0	68	0	0	0	1	08/01/2038	1.A	
..3132DN-EJ-8	FH SD1037 - RMBS	03/01/2026	Paydown		219,426	219,426	216,477	216,479	0	2,946	0	2,946	0	219,426	0	0	0	1,304	05/01/2052	1.A	
..3132DQ-M5-2	FH SD3080 - RMBS	03/01/2026	Paydown		653,239	653,239	650,049	650,058	0	3,181	0	3,181	0	653,239	0	0	0	7,232	06/01/2053	1.A	
..3132DU-G9-8	FH SD8324 - RMBS	03/01/2026	Paydown		575,898	575,898	572,884	572,893	0	3,006	0	3,006	0	575,898	0	0	0	5,519	05/01/2053	1.A	
..3133KP-4X-3	FH RA8038 - RMBS	03/01/2026	Paydown		42,551	42,551	41,168	41,165	0	1,386	0	1,386	0	42,551	0	0	0	313	10/01/2052	1.A	
..31371N-SN-6	FN 257125 - RMBS	03/01/2026	Paydown		363	363	391	369	0	(6)	0	(6)	0	363	0	0	0	3	03/01/2028	1.A	
..31394P-PQ-0	FSPC T059 1A1 - CMO/RMBS	03/01/2026	Paydown		127	127	129	129	0	(1)	0	(1)	0	127	0	0	0	1	10/25/2043	1.A	
..31397B-6R-7	FHR 3211 MH - CMO/RMBS	03/01/2026	Paydown		95	95	101	95	0	0	0	0	0	95	0	0	0	1	09/15/2026	1.A	
..31402R-FN-1	FN 735893 - RMBS	03/01/2026	Paydown		2,146	2,146	2,289	2,228	0	(82)	0	(82)	0	2,146	0	0	0	19	10/01/2035	1.A	
..31401Y-A7-8	FN BT9029 - RMBS	03/01/2026	Paydown		102,019	102,019	83,595	0	18,423	0	18,423	0	102,019	0	0	0	249	08/01/2051	1.A		
..31400Q-BY-0	FN CB4554 - RMBS	03/01/2026	Paydown		80,031	80,031	77,543	0	2,493	0	2,493	0	80,031	0	0	0	293	09/01/2052	1.A		
..31400Q-J6-3	FN CB4784 - RMBS	03/01/2026	Paydown		133,377	133,377	132,460	132,461	0	917	0	917	0	133,377	0	0	0	1,118	10/01/2052	1.A	
..314010-YC-3	FN FA0706 - RMBS	03/01/2026	Paydown		240,929	240,929	238,491	238,490	0	2,439	0	2,439	0	240,929	0	0	0	2,476	06/01/2053	1.A	
..314013-Z6-7	FN FA3442 - RMBS	03/01/2026	Paydown		122,325	122,325	100,469	0	21,856	0	21,856	0	122,325	0	0	0	297	10/01/2052	1.A		
..31418E-4M-9	FN MA5327 - RMBS	03/01/2026	Paydown		323,045	323,045	315,373	315,567	0	7,478	0	7,478	0	323,045	0	0	0	2,802	04/01/2054	1.A	
..31427N-HF-9	FN SL1129 - RMBS	03/01/2026	Paydown		84,303	84,303	82,623	82,689	0	1,614	0	1,614	0	84,303	0	0	0	610	05/01/2055	1.A	
..31427N-ZC-6	FN SL1638 - RMBS	03/01/2026	Paydown		180,375	180,375	149,936	150,118	0	30,256	0	30,256	0	180,375	0	0	0	766	01/01/2054	1.A	
..31427P-YU-2	FN SL2522 - RMBS	03/01/2026	Paydown		127,046	127,046	125,131	125,132	0	1,914	0	1,914	0	127,046	0	0	0	898	09/01/2053	1.A	
..31427Q-S7-8	FN SL3241 - RMBS	03/01/2026	Paydown		101,899	101,899	84,003	0	17,896	0	17,896	0	101,899	0	0	0	267	04/01/2052	1.A		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					2,989,303	2,989,303	2,873,231	2,605,523	0	115,712	0	115,712	0	2,989,303	0	0	0	0	24,501	XXX	XXX
..00039G-AA-7	ADMT 24NQ1 A1 - RMBS	03/01/2026	Paydown		273,111	273,111	274,136	274,133	0	(1,021)	0	(1,021)	0	273,111	0	0	0	3,047	02/25/2069	1.A FE	
..00250D-AC-2	ADMT 25NQ1 A1 - RMBS	03/01/2026	Paydown		65,183	65,183	65,547	0	(365)	0	(365)	0	65,183	0	0	0	0	482	03/25/2070	1.A FE	
..034937-AA-0	ADMT 2025-6 A1 - RMBS	03/01/2026	Paydown		269,488	269,488	269,486	269,447	0	41	0	41	0	269,488	0	0	0	2,449	04/25/2070	1.A FE	
..10569R-AC-6	BRAVO 25NQ15 A1 - RMBS	03/01/2026	Paydown		78,921	78,921	78,920	79,191	0	(270)	0	(270)	0	78,921	0	0	0	648	02/25/2065	1.A FE	
..19688W-AA-6	COLT 2024-4 A1 - RMBS	03/01/2026	Paydown		114,379	114,379	114,918	114,917	0	(538)	0	(538)	0	114,379	0	0	0	786	07/25/2069	1.A FE	

E05

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS	03/01/2026	Paydown		180,710	180,710	180,198	180,199	0	511	0	511	0	180,710	0	0	0	1,541	11/25/2069	1.A FE	
19689A-AA-3	COLT 2025-5 A1 - RMBS	03/01/2026	Paydown		440,778	440,778	442,223	320,518	0	(1,447)	0	(1,447)	0	440,778	0	0	0	3,731	05/27/2070	1.A FE	
55287R-AC-2	MFRA 25NQM4 A1 - RMBS	03/01/2026	Paydown		119,707	119,707	120,301	0	0	(594)	0	(594)	0	119,707	0	0	0	656	08/25/2070	1.A FE	
61778L-AA-3	MSRM 25NQM3 A1 - RMBS	03/01/2026	Paydown		69,739	69,739	69,739	69,740	0	0	0	0	0	69,739	0	0	0	637	05/25/2070	1.A FE	
67116V-AA-9	OBX 22NQM6 A1 - CMO/RMBS	03/01/2026	Paydown		323,167	323,167	320,733	320,745	0	2,422	0	2,422	0	323,167	0	0	0	2,290	06/25/2062	1.A FE	
67448U-AA-0	OBX 25NQM6 A1 - RMBS	03/01/2026	Paydown		245,904	245,904	246,244	246,241	0	(337)	0	(337)	0	245,904	0	0	0	2,244	03/25/2065	1.A FE	
67449A-AA-3	OBX 25NQM8 A1 - RMBS	03/01/2026	Paydown		81,853	81,853	81,852	81,852	0	1	0	1	0	81,853	0	0	0	671	03/25/2065	1.A FE	
67449D-AA-7	OBX 24NQ15 A1 - RMBS	03/01/2026	Paydown		394,936	394,936	395,974	164,816	0	(1,038)	0	(1,038)	0	394,936	0	0	0	2,651	10/27/2064	1.A FE	
74448N-AA-2	PRPM 25RPL4 A1 - RMBS	03/01/2026	Paydown		150,829	150,829	139,874	140,000	0	10,829	0	10,829	0	150,829	0	0	0	802	05/25/2055	1.A FE	
92540E-AA-1	VERUS 2024-1 A1 - RMBS	03/01/2026	Paydown		548,557	548,557	549,607	550,758	0	(2,201)	0	(2,201)	0	548,557	0	0	0	5,048	01/25/2069	1.A FE	
92540U-AC-1	VERUS 2025-4 A1 - RMBS	03/01/2026	Paydown		379,737	379,737	380,330	380,330	0	(593)	0	(593)	0	379,737	0	0	0	3,558	05/27/2070	1.A FE	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					3,736,999	3,736,999	3,730,085	3,192,884	0	5,400	0	5,400	0	3,736,999	0	0	0	31,241	XXX	XXX	
62957C-AA-4	NYCTL 25A A - ABS	02/10/2026	Paydown		593,529	593,529	593,472	593,463	0	66	0	66	0	593,529	0	0	0	7,182	11/10/2038	1.A FE	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					593,529	593,529	593,472	593,463	0	66	0	66	0	593,529	0	0	0	7,182	XXX	XXX	
63943G-AA-0	NAVTR 251 A - ABS	03/15/2026	Paydown		39,237	39,237	39,236	39,236	0	1	0	1	0	39,237	0	0	0	334	10/15/2050	1.F FE	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					39,237	39,237	39,236	39,236	0	1	0	1	0	39,237	0	0	0	334	XXX	XXX	
1899999999. Total - asset-backed securities (unaffiliated)					7,360,063	7,360,063	7,237,071	6,432,126	0	121,154	0	121,154	0	7,360,063	0	0	0	63,267	XXX	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					7,360,063	7,360,063	7,237,071	6,432,126	0	121,154	0	121,154	0	7,360,063	0	0	0	63,267	XXX	XXX	
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					7,360,063	7,360,063	7,237,071	6,432,126	0	121,154	0	121,154	0	7,360,063	0	0	0	63,267	XXX	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					113,214,928	111,581,138	110,869,821	110,130,545	0	128,677	0	128,677	0	111,066,004	0	2,148,924	2,148,924	2,015,875	XXX	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					113,214,928	XXX	110,869,821	110,130,545	0	128,677	0	128,677	0	111,066,004	0	2,148,924	2,148,924	2,015,875	XXX	XXX	

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Northern Trust Company Illinois		0.000	0	0	4,229,609	(12,757,657)	46,347	XXX
The Bank of New York Mellon		0.000	0	0	46,116	46,116	58,929	XXX
Bank of America Various					(32,099,341)	24,867,457	29,585,139	XXX
Regions Bank Various					(6,954,485)	831,776,548	(2,103,210)	XXX
Citi Bank					(6,575,821)	(6,064,488)	(1,557,040)	XXX
JPM Chase					(903,297)	(736,218)	(728,929)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	239	239	475	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	(42,256,981)	837,131,997	25,301,711	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	(42,256,981)	837,131,997	25,301,711	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	0	0	(42,256,981)	837,131,997	25,301,711	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					0	0	0
09248U-71-8	BLKPK LQ:T-FUND INSTL		03/31/2026	3.520		90,471,025	598,037	0
4812C2-23-9	JPMORGAN:US TRS+HM CAP		03/31/2026	3.530		109,812,453	572,547	6,627
665279-80-8	NORTHERN INST:TREAS SH		03/31/2026	3.550		1,038,287	3,143	9,228
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					201,321,765	1,173,727	15,855
09248U-70-0	BLKPK LQ:FEDFUND INSTL		03/02/2026	3.520		100,337,945	0	22
31846V-33-6	FIRST AMER:GVT OBLG X		03/31/2026	3.550		96,484,563	616,789	0
665278-40-4	NORTHERN INST:US GVT SHS		03/31/2026	3.420		3,219,511	25,542	0
VP7000-06-1	Do NOT USE. Map to 94975H296.		09/25/2025	0.000		500,000	0	1,367
8309999999	Subtotal - all other money market mutual funds					200,542,019	642,331	1,389
8589999999	Total cash equivalents (unaffiliated)					401,863,784	1,816,058	17,243
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					401,863,784	1,816,058	17,243



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2026 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0917

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	180,820	XXX		XXX	180,820
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		XXX		XXX	0
8. Expenses incurred		XXX		XXX	XXX
9. Underwriting gain or loss	0	XXX	0	XXX	XXX
10. Cash flow result	XXX	XXX	XXX	XXX	(180,820)

(a) Uninsured receivable/payable with CMS at end of quarter: \$ due from CMS or \$ due to CMS