



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

HealthSpring Life & Health Insurance Company, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

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

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

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

Main Administrative Office 500 Great Circle Road 615-291-7000
(Street and Number) (Area Code) (Telephone Number)
Nashville, TN, US 37228
(City or Town, State, Country and Zip Code)

Mail Address 500 Great Circle Road Nashville, TN, US 37228
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 Great Circle Road 615-291-7000
(Street and Number) (Area Code) (Telephone Number)
Nashville, TN, US 37228
(City or Town, State, Country and Zip Code)

Internet Website Address www.cignahealthspring.com

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

OFFICERS

President & Chief Executive Officer Apama Abburi Appointed Actuary Rebecca Skripol
Chief Financial Officer Gregory J Czar Secretary Geneva Brown

OTHER

Courtney Cox #, Compliance Officer Scott Ronald Lambert, Vice President & Treasurer Angela Kloepter-Shapiro #, Corporate Medical Director

DIRECTORS OR TRUSTEES

Apama Abburi # Jaime Benedict # Gregory J Czar
Angela Kloepter-Shapiro #

State of Pennsylvania SS:
County of Philadelphia

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DocuSigned by: Greg Czar DocuSigned by: Rebecca Skripol
7219285F5F8149B... Gregory J. Czar CFE677820D8B4D4... Rebecca Skripol
Apama Abburi President and Chief Executive Officer Gregory J. Czar Chief Financial Officer Rebecca Skripol Appointed Actuary

Subscribed and sworn to before me this 29 day of October 2023
Kathleen G Yates

- 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 SEPTEMBER 30, 2023 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	722,738,243		722,738,243	685,837,783
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	119,878		119,878	665,107
3. Mortgage loans on real estate:				
3.1 First liens	78,920,021		78,920,021	78,920,021
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 (\$(26,355,477)), cash equivalents (\$373,750,000) and short-term investments (\$)	347,394,523		347,394,523	(33,466,918)
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	552,150	207,583	344,567	2,293,730
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)	1,149,724,815	207,583	1,149,517,232	734,249,723
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,601,303		10,601,303	7,064,824
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,893,846	656,161	2,237,685	1,438,170
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 (\$ 924,864) and contracts subject to redetermination (\$)	924,864		924,864	10,770,612
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	21,445,118		21,445,118	46,532,893
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	8,532,026	1,079,496	7,452,530	7,756,055
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	4,787,301	1,671	4,785,630	3,719,252
24. Health care (\$224,476,033) and other amounts receivable	237,527,133	13,051,100	224,476,033	170,302,966
25. Aggregate write-ins for other than invested assets	50,346,833	346,833	50,000,000	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,486,783,239	15,342,844	1,471,440,395	981,834,495
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,486,783,239	15,342,844	1,471,440,395	981,834,495
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Loan to Cigna Holdings	50,000,000		50,000,000	0
2502. Prepaid Expense	345,833	345,833	0	0
2503. Other Receivable	1,000	1,000	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	50,346,833	346,833	50,000,000	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	286,220,625	16,880,105	303,100,730	210,215,686
2. Accrued medical incentive pool and bonus amounts	31,601,762		31,601,762	36,932,292
3. Unpaid claims adjustment expenses		4,941,875	4,941,875	2,719,586
4. Aggregate health policy reserves, including the liability of \$ 1,253,825 for medical loss ratio rebate per the Public Health Service Act	5,447,429		5,447,429	3,812,369
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	403,213,750		403,213,750	0
9. General expenses due or accrued	998,988		998,988	11,027,627
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	6,868,611		6,868,611	5,377,402
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated	1,118,731		1,118,731	417,453
14. Borrowed money (including \$ current) and interest thereon \$7,940 (including \$7,940 current)	7,940		7,940	39,017,334
15. Amounts due to parent, subsidiaries and affiliates	59,030,741		59,030,741	98,173,658
16. Derivatives			0	0
17. Payable for securities	7,775,908		7,775,908	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	43,113,699		43,113,699	1,002,586
23. Aggregate write-ins for other liabilities (including \$ 33,804,988 current)	33,804,988	0	33,804,988	39,031,899
24. Total liabilities (Lines 1 to 23)	879,203,172	21,821,980	901,025,152	447,727,892
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	177,190,962	177,190,962
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	390,724,281	354,415,641
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	570,415,243	534,106,603
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,471,440,395	981,834,495
DETAILS OF WRITE-INS				
2301. Amount Due to CMS	26,599,209		26,599,209	30,077,723
2302. Escheatment Liability	7,205,779		7,205,779	8,220,275
2303. Nursing Facility Pass Through Accrual			0	732,592
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	1,309
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	33,804,988	0	33,804,988	39,031,899
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	2,740,209	2,373,018	3,138,263
2. Net premium income (including \$ non-health premium income).....	XXX	3,640,499,308	3,132,040,109	4,057,271,369
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			0
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	64	60,638,093	60,638,093
7. Aggregate write-ins for other non-health revenues	XXX	0	0	(4,432)
8. Total revenues (Lines 2 to 7)	XXX	3,640,499,372	3,192,678,202	4,117,905,030
Hospital and Medical:				
9. Hospital/medical benefits		2,627,361,994	2,175,577,869	2,889,753,537
10. Other professional services		99,857,819	77,660,862	107,401,832
11. Outside referrals	114,228,896	114,228,896	84,976,836	94,133,160
12. Emergency room and out-of-area	2,958,218	55,396,877	54,795,341	59,557,917
13. Prescription drugs		141,203,159	137,164,977	161,382,632
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		(11,266,980)	(5,973,679)	(6,594,983)
16. Subtotal (Lines 9 to 15)	117,187,114	3,026,781,765	2,524,202,206	3,305,634,095
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	117,187,114	3,026,781,765	2,524,202,206	3,305,634,095
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$271,245,747 cost containment expenses		289,536,092	233,335,779	285,813,830
21. General administrative expenses		314,762,895	230,068,495	318,808,025
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		(2,555,651)		2,555,651
23. Total underwriting deductions (Lines 18 through 22).....	117,187,114	3,628,525,101	2,987,606,480	3,912,811,601
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	11,974,271	205,071,722	205,093,429
25. Net investment income earned		36,659,382	36,048,193	45,877,371
26. Net realized capital gains (losses) less capital gains tax of \$ (68,142)		(574,340)	(4,082,345)	(8,067,233)
27. Net investment gains (losses) (Lines 25 plus 26)	0	36,085,042	31,965,848	37,810,138
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 995,203)].....		(995,203)	(937,972)	(937,972)
29. Aggregate write-ins for other income or expenses	0	0	(202)	(202)
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	47,064,110	236,099,396	241,965,393
31. Federal and foreign income taxes incurred	XXX	9,734,351	50,051,995	50,256,392
32. Net income (loss) (Lines 30 minus 31)	XXX	37,329,759	186,047,401	191,709,001
DETAILS OF WRITE-INS				
0601. Texas Medicaid Sale	XXX		60,000,000	60,000,000
0602. Illinois State Premium Interest Revenue	XXX		633,975	633,975
0603. Living Well Premiums	XXX		2,467	2,467
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	64	1,651	1,651
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	64	60,638,093	60,638,093
0701. CIM Adjustment	XXX		0	(4,432)
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	(4,432)
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Penalties and Fines			(202)	(202)
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	(202)	(202)

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.....	534,106,603	462,246,527	462,246,527
34. Net income or (loss) from Line 32.....	37,329,759	186,047,401	191,709,001
35. Change in valuation basis of aggregate policy and claim reserves.....			0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 96,836.....	364,285	(7,273,124)	(3,300,642)
37. Change in net unrealized foreign exchange capital gain or (loss).....		(2,479,614)	(2,467,100)
38. Change in net deferred income tax.....	(303,525)	(3,705,720)	(9,806,140)
39. Change in nonadmitted assets.....	(1,081,879)	46,597,293	45,724,956
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....		(65,000,000)	(150,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	36,308,640	154,186,236	71,860,075
49. Capital and surplus end of reporting period (Line 33 plus 48)	570,415,243	616,432,763	534,106,603
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,052,554,748	3,470,997,906	4,128,255,268
2. Net investment income	30,157,376	24,663,347	37,285,638
3. Miscellaneous income	64	61,483,272	61,478,840
4. Total (Lines 1 to 3)	4,082,712,188	3,557,144,525	4,227,019,746
5. Benefit and loss related payments	2,995,337,415	2,747,194,856	3,564,175,531
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	544,018,949	442,243,059	648,425,201
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	8,175,000	41,745,000	37,221,317
10. Total (Lines 5 through 9)	3,547,531,364	3,231,182,915	4,249,822,049
11. Net cash from operations (Line 4 minus Line 10)	535,180,824	325,961,609	(22,802,303)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	38,841,054	191,194,715	315,909,903
12.2 Stocks	0	0	2,186,940
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(8,750)
12.7 Miscellaneous proceeds	9,517,492	(269,064)	11,946
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,358,546	190,925,651	318,100,039
13. Cost of investments acquired (long-term only):			
13.1 Bonds	72,412,129	191,207,900	199,207,901
13.2 Stocks	0	0	14
13.3 Mortgage loans	0	25,350,000	25,350,000
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	1,706,435
13.7 Total investments acquired (Lines 13.1 to 13.6)	72,412,129	216,557,900	226,264,350
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(24,053,583)	(25,632,249)	91,835,689
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(39,009,394)	56,021	39,017,334
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	65,000,000	150,000,000
16.6 Other cash provided (applied)	(91,256,406)	(90,785,865)	(84,893,794)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(130,265,800)	(155,729,844)	(195,876,460)
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)	380,861,441	144,599,517	(126,843,074)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(33,466,918)	93,376,155	93,376,155
19.2 End of period (Line 18 plus Line 19.1)	347,394,523	237,975,672	(33,466,918)

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

20.0001. Non-cash transactions - Stocks Disposed			2,303,646
20.0002. Non-cash transactions - Stocks Acquired			2,303,646

STATEMENT AS OF SEPTEMBER 30, 2023 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	254,549	0	0	0	0	0	0	254,549	0	0	0	0	0	0
2. First Quarter	299,307	0	0	0	0	0	0	299,307	0	0	0	0	0	0
3. Second Quarter	306,894	0	0	0	0	0	0	306,894	0	0	0	0	0	0
4. Third Quarter	314,781							314,781						
5. Current Year	0													
6. Current Year Member Months	2,740,209							2,740,209						
Total Member Ambulatory Encounters for Period:														
7. Physician	6,291,465							6,291,465						
8. Non-Physician	3,139,158							3,139,158						
9. Total	9,430,623	0	0	0	0	0	0	9,430,623	0	0	0	0	0	0
10. Hospital Patient Days Incurred	255,032							255,032						
11. Number of Inpatient Admissions	39,065							39,065						
12. Health Premiums Written (a)	3,649,010,460							3,652,331,659	(3,321,199)					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	3,648,897,671							3,651,077,834	(2,180,163)					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	2,995,337,415							2,994,697,628	604,948				34,839	
18. Amount Incurred for Provision of Health Care Services	3,026,781,766							3,027,182,328	(400,401)				(161)	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 3,629,325,338

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. Dental Only					0	0
5. Vision Only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	75,196,312	2,925,437,769	20,352,179	279,631,894	95,548,491	206,402,961
8. Title XIX - Medicaid	(1,495,831)	2,100,779	4,081,695	(965,854)	2,585,864	3,758,426
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health	53,487	(18,648)	815		54,302	54,301
13. Health subtotal (Lines 1 to 12)	73,753,968	2,927,519,900	24,434,689	278,666,040	98,188,657	210,215,688
14. Health care receivables (a)	68,398,175	27,813,935	3,972,239	137,342,784	72,370,414	181,416,967
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	18,635,988	(24,572,437)	11,810,858	19,790,903	30,446,846	36,932,292
17. Totals (Lines 13 - 14 + 15 + 16)	23,991,781	2,875,133,528	32,273,308	161,114,159	56,265,089	65,731,013

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

On February 13, 2023, the ultimate parent of the Company changed its corporate name from Cigna Corporation to The Cigna Group. References to “Cigna” or “Cigna Corporation” in these footnotes refer to The Cigna Group.

Economic Condition

The Cigna Group continues to monitor global economic conditions, including inflation, labor market dynamics and the recent geopolitical events. The Cigna Group continues to proactively address impacts to its pricing with third parties (including vendors, health care providers and drug providers), its investment portfolio and its workforce.

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Texas for determining and reporting the financial condition and results of operations of a Health Maintenance Organization (HMO) for determining solvency under Texas Insurance Law. The National Association of Insurance Commissioners’ (the NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Texas. While the Department has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, the Company’s financials were not affected by those differences in 2023 or 2022.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
<u>NET INCOME</u>					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 37,329,759	\$ 191,709,001
(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>\$ 37,329,759</u>	<u>\$ 191,709,001</u>
<u>SURPLUS</u>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 570,415,243	\$ 534,106,603
(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>\$ 570,415,243</u>	<u>\$ 534,106,603</u>

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

No change from the 2022 Annual Statement.

C. Accounting Policies

No change from the 2022 Annual Statement.

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

Not applicable.

3. Business Combinations and Goodwill - Not applicable.

4. Discontinued Operations - Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No change from the 2022 Annual Statement.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities and other structured securities were obtained from external financial data sources. These assumptions are consistent with the current interest rate and economic environment.
2. The Company had no loan-backed and structured securities with recognized other-than-temporary impairments where the Company had the intent to sell or does not have the intent and ability to retain the investment for a period of time sufficient to recover the amortized cost basis as of September 30, 2023.
3. The Company had no loan-backed and structured securities with recognized other-than-temporary impairments where the present value of cash flow expected to be collected is less than the amortized cost basis as of September 30, 2023.
4. As of September 30, 2023, loan-backed and structured securities with a decline in fair value from amortized cost were as follows, including the length of time of such decline:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 months:	\$ 412
2. 12 months or longer:	2,228,798
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months:	\$ 11,431
2. 12 months or longer:	17,051,517
5. Management reviews loan-backed and other structured securities with a decline in fair value from cost for impairment based on criteria that include:
 - Length of time and severity of decline;
 - Financial and specific near term prospects of the issuer;
 - Changes in the regulatory, economic or general market environment of the issuer's industry or geographic region; and
 - The Company's intent to sell or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost.

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

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

L. Restricted Assets**(1) Restricted Assets (Including Pledged)**

The Company has restricted assets on deposit with various regulatory agencies for the protection or benefit of enrolled members as of September 30, 2023 and December 31, 2022. These amounts are reflected as bonds in the accompanying Balance Sheets. The following table presents the restricted assets as a percentage of total gross assets and total admitted assets.

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase (Decrease) (1 minus 2)	4 Total Curent Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	—	—
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	6,838,526	6,839,715	(1,189)	—	6,838,526	0.5 %	0.5 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Total Restricted Assets	\$ 6,838,526	\$ 6,839,715	\$ (1,189)	\$ —	\$ 6,838,526	0.5 %	0.5 %

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

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

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

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

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

M. Working Capital Finance Investments – 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 - Not applicable.

R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable.

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

7. Investment Income

No change from the 2022 Annual Statement.

8. Derivative Instruments - Not applicable.

9. Income Taxes

No change from 2022 Annual Statement Statement with the exception of the following:

The controlled group of corporations of which the Company is a member has determined that it does not expect to be liable for Corporate Alternative Minimum Tax (CAMT) in 2023.

10. Information Concerning Parent, Subsidiaries and Affiliates

No material change from the 2022 Annual Statement, except for the following:

MDLive Services Agreement - The Company is party to the MDLive Services Agreement with MDLive, Inc. (MDL), which sets forth the terms and conditions under which MDL will provide telehealth services to the Company. The services provided under the MDLive Services Agreement include, but are not limited to, implementation support of telehealth services, account management, reporting, marketing support, call center access, information technology services, application programming interface, cyber insurance, eligibility processing, coordination of information and response related to complaints of MDL services, regulatory compliance and other ancillary services as agreed upon.

11. Debt

A. Debt and Capital Notes - No change from the 2022 Annual Statement.

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 2022 Annual Statement.

D. As of September 30, 2023 the Company has paid no dividends. As of December 31, 2022, the Company paid \$150,000,000 in ordinary dividends to the Parent.

E. - I. - No change from the 2022 Annual Statement.

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

	2023	2022
Unrealized gains and losses in surplus	\$ 364,285	\$ (3,300,642)
Unrealized foreign exchange capital gain/loss	—	(2,467,099)
Change in deferred income tax	(303,525)	(9,806,140)
Change in nonadmitted assets	(1,081,879)	45,724,956

K. - M. - Not applicable.

14. Liabilities, Contingencies and Assessments**A. Contingent Commitments**

As of September 30, 2023, the Company had no commitments.

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

As of September 30, 2023, there were no pending litigation or legal and regulatory matters determined to have a reasonably possible material loss for the Company.

Medicare Advantage. A qui tam action that was filed by a private individual (the "relator") on behalf of the government in the United States District Court for the Southern District of New York in 2017 was unsealed on August 6, 2020. The action asserts claims related to risk adjustment practices arising from certain health exams conducted as part of the Company's Medicare Advantage business. In September 2021, the qui tam action was transferred to the United States District Court for the Middle District of Tennessee. On January 11, 2022, the U.S. Department of Justice ("DOJ") (U.S. Attorney's Offices for the Southern District of New York and the Middle District of Tennessee) filed a motion to partially intervene, which was granted on August 2, 2022. On October 14, 2022, the DOJ filed its complaint-in-intervention alleging that certain diagnoses made during in-home exams were invalid for risk adjustment purposes, seeking unspecified damages and penalties under the federal False Claims Act. The Company's motion to dismiss the DOJ's complaint is fully briefed and pending before the court. The Company's motion to dismiss relator's complaint was denied as moot after relator asked for and was granted permission to amend his complaint. Relator filed an amended complaint on July 28, 2023, which The Cigna Group moved to dismiss on September 11, 2023. On September 29, 2023, The Cigna Group, the relator and the DOJ settled the matter for \$37 million plus interest and attorney's fees. The settlement had no financial impact to the Company.

Civil Investigative Demand. The U.S. DOJ is conducting industry-wide investigations of Medicare Advantage organizations' risk adjustment practices. For certain Medicare Advantage organizations, including The Cigna Group, those investigations have resulted in litigation. As part of these investigations, The Cigna Group responded to information requests (civil investigative demands) from the U.S. Attorney's Office for the Eastern District of Pennsylvania regarding its risk adjustment submissions. On September 29, 2023, The Cigna Group settled the investigation for approximately \$135 million plus interest. In connection with this settlement and the settlement of the Medicare Advantage litigation discussed above, The Cigna Group also entered into a Corporate Integrity Agreement with the U.S. Department of Health and Human Services Office of the Inspector General, which contains certain auditing and governance requirements for a period of five years from the settlement date. The settlement had no financial impact to the Company.

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

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

Level 1 Inputs for instruments classified in Level 1 include unadjusted quoted prices for identical assets in active markets accessible at the measurement date. Active markets provide pricing data for trades occurring at least weekly and include exchanges and dealer markets.

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

Level 3 Certain inputs for instruments classified in Level 3 are unobservable (supported by little or no market activity) and significant to their resulting fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

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

1. Fair Value Measurements at Reporting Date

The following tables provide information about the Company's financial instruments carried at fair value as of September 30, 2023 and December 31, 2022.

Financial Assets at Fair Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
September 30, 2023					
Bonds	\$ —	\$ 97,313,611	\$ 3,296,312	\$ —	\$ 100,609,923
Common stocks	119,878	—	—	—	119,878
December 31, 2022					
Bonds	—	102,574,620	—	—	102,574,620
Common stocks	665,107	—	—	—	665,107

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy

The following tables summarize the changes in financial instruments classified in Level 3 for the three months and nine months ended September 30, 2023 and September 30, 2022. Gains and losses reported in these tables may include net changes in fair value that are attributable to both observable and unobservable inputs.

For the nine months ended September 30, 2023

Level 3 Financial Assets	Beginning balance January 1, 2023	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total losses included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance September 30, 2023
Bonds	\$ —	\$ 4,475,880	\$ —	\$ 666,798	\$ (143,613)	\$ —	\$ —	\$ —	\$ (1,702,753)	\$ 3,296,312

For the nine months ended September 30, 2022

Level 3 Financial Assets	Beginning balance January 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total losses included in Net Income (1)	Total losses included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance September 30, 2022
Bonds	\$ 5,784,800	\$ 26,977,132	\$ (23,546,750)	\$ 674,113	\$ (3,327,195)	\$ —	\$ —	\$ —	\$ (6,562,100)	\$ —

For the three months ended September 30, 2023

Level 3 Financial Assets	Beginning balance July 1, 2023	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total losses included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance September 30, 2023
Bonds	\$ —	\$ 4,475,880	\$ —	\$ 666,798	\$ (143,613)	\$ —	\$ —	\$ —	\$ (1,702,753)	\$ 3,296,312

For the three months ended September 30, 2022

Level 3 Financial Assets	Beginning balance July 1, 2022	Transfers into Level 3	Transfers out of Level 3	Total losses included in Net Income (1)	Total losses included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance September 30, 2022
Bonds	\$ 15,064,099	\$ —	\$ (15,064,099)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

3. Level 3 Transfers

Reclassifications impacting Level 3 financial instruments are reported as transfers in or out of the Level 3 category. Gains and losses in net income and surplus only reflect activity for the period the instrument was classified in Level 3. Transfers into or out of the Level 3 category occur when there is a change in the measurement basis in the period for lower-rated bonds valued at the lower of cost or fair value. Transfers into or out of Level 3 may also occur when observable inputs, such as the Company's best estimate of what a market participant would use to determine a current transaction price, become more or less significant to the fair value measurement. For the nine months ended September 30, 2023, transfers into Level 3 were a result of a change in the measurement basis of lower-rated bonds to fair value.

4. Valuation Techniques and Inputs

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

B. Other Fair Value Disclosures

The Company provides additional fair value information in Note 5.

C. Aggregate Fair Value of All Financial Instruments

The following table provides the fair value, carrying value, and classification in the fair value hierarchy of the Company's financial instruments as of September 30, 2023 and December 31, 2022.

Financial Assets	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
September 30, 2023							
Bonds	\$ 684,365,410	\$ 722,738,243	\$ 5,525,488	\$ 628,543,610	\$ 50,296,312	\$ —	\$ —
Common stock	119,878	119,878	119,878	—	—	—	—
Commercial Mortgage Loans	67,014,755	78,920,021	—	—	67,014,755	—	—
Cash, cash equivalents, and short-terms	347,394,523	347,394,523	(26,355,477)	373,750,000	—	—	—
Total	\$1,098,894,566	\$1,149,172,665	\$(20,710,111)	\$1,002,293,610	\$117,311,067	\$ —	\$ —
December 31, 2022							
Bonds	\$ 655,251,406	\$ 685,837,783	\$ 5,449,248	\$ 595,659,783	\$ 54,142,375	\$ —	\$ —
Common stock	665,107	665,107	665,107	—	—	—	—
Commercial Mortgage Loans	68,807,819	78,920,021	—	—	68,807,819	—	—
Cash, cash equivalents, and short-terms	(33,466,918)	(33,466,918)	(33,466,918)	—	—	—	—
Total	\$ 691,257,414	\$ 731,955,993	\$(27,352,563)	\$ 595,659,783	\$122,950,194	\$ —	\$ —

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

Bonds

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

Commercial Mortgage Loans

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

Cash, Cash Equivalents, and Short-Term Investments

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

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

E. Investments Measured Using the NAV Practical Expedient - None.

21. Other Items - No change from the 2022 Annual Statement.

22. Events Subsequent

The Company is not aware of any Type I or Type II event that occurred subsequent to the balance sheet date for these financial statements which would have had a material effect on the financial condition of the Company. In preparing these financial statements the Company has evaluated events that occurred between the balance sheet date and November 13, 2023.

23. Reinsurance - No change from the 2022 Annual Statement.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments – Not applicable.

B. Where Accrued Retrospective Premium Adjustments are Recorded – Not applicable.

C. Amount of Net Written Premiums Subject to Retrospective Rating Features – The amount of new written premiums at September 30, 2023 and December 31, 2022 that are subject to retrospective rating features or subject to redetermination were:

	2023	2022
CMS Risk Adjustment		
Premium impact	\$ 168,072,603	\$ 133,323,988
Percentage of total premiums	4.6%	3.3%
Risk corridor adjustment		
Premium impact	\$ (5,477,344)	\$ 1,752,922
Percentage of total premiums	-0.2%	0.0%

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

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

The Company accrued no rebate as of September 30, 2023 and December 31, 2022.

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

25. Change in Incurred Claims and Claim Adjustment Expenses

The following table shows the liability for claims unpaid as of December 31, 2022 and amounts paid during the current year on these liabilities. Reserves remaining for prior years result from a re-estimation of unpaid claims and claim adjustment expenses and reflect a favorable/ (unfavorable) development since December 31, 2022. This release is generally the result of

ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

	Unpaid Claims	Accrued Medical Incentive Pool & Bonus	Healthcare Receivable	Total
12/31/2022 Balance	\$ 210,215,688	\$ 36,932,292	\$ 181,416,968	\$ 65,731,012
Paid/(Received)	187,944,682	18,635,988	114,190,714	92,389,956
Favorable/(unfavorable) Development	(2,163,683)	6,485,446	(5,144,160)	9,465,923
09/30/2023 balance for 2022 & prior	\$ 24,434,689	\$ 11,810,858	\$ 72,370,414	\$ (36,124,867)

Changes in unpaid claims adjustment (contra) expenses of \$1,864,523 and \$(4,175,819) for 2023 and 2022, respectively, are included in claim adjustment expenses.

26. Intercompany Pooling Arrangements - Not applicable.

27. Structured Settlements - Not applicable.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

The pharmacy rebates receivables are net of non-admitted receivables. The Company had \$10,988,070 and \$3,957,233 in non-admitted pharmacy rebates as of September 30, 2023 and December 31, 2022, respectively. The estimated pharmacy rebates are as follows:

Quarter ended	Estimated pharmacy rebates as reported in statutory basis financial statements	Pharmacy rebates as billed	Through September 30, 2023		
			Actual rebates received within 90 days of billing	Actual rebates received within 91 to 180 days of billing	Actual rebates received more than 180 days of billing
September 30, 2023	\$ 130,326,953	\$ 158,649,204	\$ 24,786,084	\$ —	\$ —
June 30, 2023	136,968,229	159,047,380	73,010,628	80,716,410	—
March 31, 2023	131,721,964	150,609,182	71,729,360	74,577,507	2,722,242
December 31, 2022	108,260,644	123,134,894	64,075,527	57,405,360	1,347,103
September 30, 2022	100,094,790	139,730,544	72,166,158	65,278,442	2,187,431
June 30, 2022	98,033,016	151,466,195	57,197,932	71,972,360	22,200,654
March 31, 2022	108,372,950	196,249,435	50,161,851	77,328,205	68,668,555
December 31, 2021	82,022,985	106,907,796	52,836,303	49,522,378	4,563,274
September 30, 2021	86,033,667	107,294,759	52,080,773	52,556,940	2,681,285
June 30, 2021	88,689,531	104,782,584	49,609,800	53,593,403	1,580,068
March 31, 2021	94,253,327	107,093,250	40,429,762	64,463,381	2,203,045
December 31, 2020	78,983,480	92,359,153	34,695,294	55,224,625	2,438,341
September 30, 2020	84,746,785	96,417,564	38,386,113	56,455,723	1,575,721
June 30, 2020	81,449,063	92,523,287	34,725,900	56,867,157	930,258
March 31, 2020	80,651,568	90,133,021	32,690,002	53,843,787	3,598,083

B. Risk Sharing Receivables

Calendar Year	Evaluation Period	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Collected in Year Invoiced	Actual Risk Sharing Receivable First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other
2023	2023 2024	\$ — xxx	\$ 10,403,853 —	\$ 17,601,214 xxx	\$ (7,197,361) —	\$ 17,601,214 xxx	\$ — —	\$ — xxx	\$ — —
2022	2022 2023	20,749,449 xxx	20,960,477 —	2,206,980 xxx	18,070,729 —	2,206,980 xxx	— —	— xxx	— —
2021	2021 2022	— xxx	2,188,738 —	— xxx	2,188,738 —	— xxx	— —	— xxx	— —

C. Other Healthcare Receivables

Other Healthcare receivables included:

Other healthcare receivables	\$ 54,314,278
Claims overpayment receivables	6,038,947
Capitation arrangement receivables	13,999
	<u>\$ 60,367,224</u>

29. Participating Policies - Not applicable.**30. Premium Deficiency Reserves**

Premium deficiencies occur when it is probable that expected claims expense (hospital/medical expenses and administrative expenses) will exceed future premiums on existing insurance contracts. For purposes of estimating premium deficiency losses, contracts are grouped in a manner consistent with the Company's method of acquiring, servicing, and measuring the profitability of such contracts. The Company had liabilities as shown below at September 30, 2023 and December 31, 2022, respectively.

	<u>September 30, 2023</u>	<u>December 31, 2022</u>
1. Liability carried for premium deficiency reserves	\$ —	\$ 2,555,651
2. Date of the most recent evaluation of this liability	September 30, 2023	December 31, 2022
3. Was anticipated investment income utilized in the calculation?	Yes	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 [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 001739940
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? 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. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 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). 03/16/2021
- 6.4 By what department or departments?
Texas Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] 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 [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

1 Cusip is currently being filed

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent90.5 %
 - 1.2 A&H cost containment percent 7.5 %
 - 1.3 A&H expense percent excluding cost containment expenses 9.1 %
- 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	468,812,334						468,812,334	
2. Alaska	AK	L						0		
3. Arizona	AZ	L						0		
4. Arkansas	AR	L	30,860,378					30,860,378		
5. California	CA	N						0		
6. Colorado	CO	L	84,405					84,405		
7. Connecticut	CT	L						0		
8. Delaware	DE	L						0		
9. District of Columbia	DC	L						0		
10. Florida	FL	L						0		
11. Georgia	GA	L	34,406,768					34,406,768		
12. Hawaii	HI	L						0		
13. Idaho	ID	L						0		
14. Illinois	IL	L	123,975,103					123,975,103		
15. Indiana	IN	L						0		
16. Iowa	IA	L						0		
17. Kansas	KS	L						0		
18. Kentucky	KY	L						0		
19. Louisiana	LA	L						0		
20. Maine	ME	L						0		
21. Maryland	MD	L	67,499,563					67,499,563		
22. Massachusetts	MA	L						0		
23. Michigan	MI	L						0		
24. Minnesota	MN	L						0		
25. Mississippi	MS	L	146,682,093					146,682,093		
26. Missouri	MO	L	530,543					530,543		
27. Montana	MT	L						0		
28. Nebraska	NE	L						0		
29. Nevada	NV	L						0		
30. New Hampshire	NH	L						0		
31. New Jersey	NJ	L						0		
32. New Mexico	NM	L						0		
33. New York	NY	L						0		
34. North Carolina	NC	L	7,415,547					7,415,547		
35. North Dakota	ND	L						0		
36. Ohio	OH	L						0		
37. Oklahoma	OK	L						0		
38. Oregon	OR	L						0		
39. Pennsylvania	PA	L	6,065,073					6,065,073		
40. Rhode Island	RI	L						0		
41. South Carolina	SC	L						0		
42. South Dakota	SD	L						0		
43. Tennessee	TN	L	928,164,023					928,164,023		
44. Texas	TX	L	1,786,469,602	(3,321,199)				1,783,148,403		
45. Utah	UT	L						0		
46. Vermont	VT	L	40,490,092					40,490,092		
47. Virginia	VA	L	10,876,135					10,876,135		
48. Washington	WA	L						0		
49. West Virginia	WV	L						0		
50. Wisconsin	WI	L						0		
51. Wyoming	WY	L						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	3,652,331,659	(3,321,199)	0	0	0	3,649,010,460	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	3,652,331,659	(3,321,199)	0	0	0	3,649,010,460	0	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 PART 1 - ORGANIZATIONAL CHART

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

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2023:

The Cigna Group (A Delaware corporation and ultimate parent company)	Entity Name	EIN	State	NAIC CODE
The Cigna Group (A Delaware corporation and ultimate parent company)		82-4991898	DE	
Cigna Holding Company		06-1059331	DE	
Cigna Holdings, Inc.		06-1072796	DE	
Cigna Intellectual Property, Inc.		51-0402128	DE	
Cigna Investment Group, Inc.		06-1095823	DE	
Cigna International Finance, Inc.		52-0291385	DE	
Former Cigna Investments, Inc.		23-1914061	DE	
Cigna Investments, Inc.		06-0861092	DE	
Cigna Benefits Financing, Inc.		01-0947889	DE	
CareAllies, Inc.		26-0180898	DE	
CareAllies Accountable Care Collaborative LLC		85-0954556	DE	
CareAllies Accountable Care Network LLC		85-0935554	DE	
CareAllies Accountable Care Solutions LLC		00-0000000	DE	
Connecticut General Corporation		06-0840391	CT	
Benefit Management Corp.		81-0585518	MT	
Allegiance Life & Health Insurance Company		20-4433475	MT	12814
Allegiance Re, Inc.		20-3851464	MT	
Allegiance Benefit Plan Management, Inc.		81-0400550	MT	
Allegiance COBRA Services, Inc.		71-0916514	MT	
Allegiance Provider Direct, LLC		26-2201582	MT	
Community Health Network, LLC		84-1461840	MT	
Intermountain Underwriters, Inc.		81-0425785	MT	
Allegiance Care Management, LLC		03-0507057	MT	
HealthSpring, Inc.		20-1821898	DE	
NewQuest, LLC		76-0628370	TX	
NewQuest Management Northeast, LLC		52-1929677	DE	
Bravo Health Mid-Atlantic, Inc.		52-2259087	MD	10095
Bravo Health Pennsylvania, Inc.		52-2363406	PA	11524
HealthSpring Life & Health Insurance Company, Inc.		20-8534298	TX	12902
HealthSpring of Florida, Inc.		65-1129599	FL	11532
NewQuest Management of Illinois, LLC		77-0632665	IL	
NewQuest Management of Florida, LLC		20-4954206	FL	
HealthSpring Management of America, LLC		20-8647386	DE	
NewQuest Management of West Virginia, LLC		45-0633893	DE	
TexQuest, LLC		75-3108527	DE	
HouQuest, LLC		75-3108521	DE	
GulfQuest, LP		76-0657035	TX	
NewQuest Management of Alabama, LLC		33-1033586	AL	
HealthSpring USA, LLC		72-1559530	TN	
Tennessee Quest, LLC		20-5524622	TN	
HealthSpring Pharmacy Services, LLC		26-2353476	DE	
HealthSpring Pharmacy of Tennessee, LLC		26-2353772	DE	
Home Physicians Management, LLC		20-4266628	DE	
Alegis Care Services, LLC		35-2562415	DE	
Alegis Care Services of Colorado, LLC		85-0909305	CO	
Cigna Arbor Life Insurance Company		03-0452349	CT	13733
Evernorth Behavioral Health, Inc.		41-1648670	MN	
Evernorth Behavioral Health of California, Inc.		94-3107309	CA	
Evernorth Behavioral Health of Texas, Inc.		75-2751090	TX	
MCC Independent Practice Association of New York, Inc.		06-1346406	NY	
Cigna Dental Health, Inc.		59-2308055	FL	
Cigna Dental Health Plan of Arizona, Inc.		86-0807222	AZ	47013
Cigna Dental Health of California, Inc.		59-2600475	CA	
Cigna Dental Health of Colorado, Inc.		59-2675861	CO	11175
Cigna Dental Health of Delaware, Inc.		59-2676987	DE	95380
Cigna Dental Health of Florida, Inc.		59-1611217	FL	52021
Cigna Dental Health of Kansas, Inc.		59-2625350	KS	52024
Cigna Dental Health of Kentucky, Inc.		59-2619589	KY	52108
Cigna Dental Health of Maryland, Inc.		20-2844020	MD	48119
Cigna Dental Health of Missouri, Inc.		06-1582068	MO	11160
Cigna Dental Health of New Jersey, Inc.		59-2308062	NJ	11167
Cigna Dental Health of North Carolina, Inc.		56-1803464	NC	95179
Cigna Dental Health of Ohio, Inc.		59-2579774	OH	47805
Cigna Dental Health of Pennsylvania, Inc.		52-1220578	PA	47041
Cigna Dental Health of Texas, Inc.		59-2676977	TX	95037
Cigna Dental Health of Virginia, Inc.		52-2188914	VA	52617
Cigna Health Corporation		62-1312478	DE	
Healthsource, Inc.		02-0387748	DE	
Cigna HealthCare of Arizona, Inc.		86-0334392	AZ	95125
Cigna HealthCare of California, Inc.		95-3310115	CA	
Cigna HealthCare of Colorado, Inc.		84-1004500	CO	95604
Cigna HealthCare of Connecticut, Inc.		06-1141174	CT	95660
Cigna HealthCare of Florida, Inc.		59-2089269	FL	95136
Cigna HealthCare of Georgia, Inc.		58-1641057	GA	96229
Cigna HealthCare of Illinois, Inc.		36-3385838	IL	95602
Cigna HealthCare of Indiana, Inc.		35-1679172	IN	95525
Cigna HealthCare of Maine, Inc.		01-0418220	ME	
Cigna HealthCare of Massachusetts, Inc.		02-0402111	MA	
Cigna HealthCare Mid-Atlantic, Inc.		52-1404350	MD	
Cigna HealthCare of New Hampshire, Inc.		02-0387749	NH	95493
Cigna HealthCare of New Jersey, Inc.		22-2720890	NJ	95500
Cigna HealthCare of North Carolina, Inc.		56-1479515	NC	95132
Cigna HealthCare of Pennsylvania, Inc.		23-2301807	PA	
Cigna HealthCare of St. Louis, Inc.		36-3359925	MO	95635
Cigna HealthCare of South Carolina, Inc.		06-1185590	SC	95708
Cigna HealthCare of Tennessee, Inc.		62-1218053	TN	95606
Cigna HealthCare of Texas, Inc.		74-2767437	TX	95383
Temple Insurance Company Limited		00-0000000	BM	
Arizona Health Plan, Inc.		86-3581583	AZ	
Healthsource Properties, Inc.		02-0467679	NH	
Managed Care Consultants, Inc.		88-0241365	NV	
Cigna Benefit Technology Solutions, Inc.		02-0515554	DE	
Sagamore Health Network, Inc.		35-1641636	IN	
Cigna Healthcare Holdings, Inc.		84-0985843	CO	
Great-West Healthcare of Illinois, Inc.		93-1174749	IL	
Cigna Healthcare, Inc.		02-0495422	VT	
Connecticut General Life Insurance Company		06-0303370	CT	62308
Evernorth Direct Health, LLC		32-0222252	DE	
Gillette Ridge Community Council, Inc.		00-0000000	CT	
Gillette Ridge Golf, LLC		20-3700105	DE	
Tel-Drug of Pennsylvania, LLC		23-3074013	PA	
GRG Acquisitions LLC		00-0000000	DE	
Cigna Affiliates Realty Investment Group, LLC		27-5402196	DE	
Secon Properties, LP		95-2876207	CA	
Transwestern Federal Holdings, L.L.C.		00-0000000	DE	
Transwestern Federal, L.L.C.		00-0000000	DE	
CR Washington Street Investors LP		27-3555688	DE	
PUR Arbors Apartments Venture LLC		45-5046449	DE	
CG Seventh Street, LLC		45-5499889	DE	
Ideal Properties II LLC		95-4838551	CA	
Mallory Square Partners I, LLC		80-0908244	DE	
Houston Briar Forest Apartments Limited Partnership		37-1708015	DE	
SB-SNH LLC		46-3593103	DE	
680 Investors LLC		00-0000000	CA	
685 New Hampshire LLC		00-0000000	CA	
Lakehills CM-CG LLC		47-4375626	DE	
Berewick Apartments LLC		81-2650133	DE	
CIG-LEI Ygnacio Associates LLC		81-3389374	DE	
CGGL Orange Collection LLC		61-1797835	DE	
CGGL City Parkway LLC		81-3313562	DE	
Heights at Bear Creek Venture LLC		81-4139432	DE	
SOMA Apartments Venture LLC		82-1732483	DE	
Arbor Heights Venture LLC		82-3315524	DE	
CGWood ALTA 601, LLC		82-1280312	DE	
CPI-CII 9171 Wilshire JV LLC		82-4936006	DE	
9171 Wilshire CPI-CII LLC		82-4794800	DE	
CARING Alta Leander Investor LLC		85-2966766	DE	
CGWood Alta Leander Station, LLC		85-2233381	DE	
CARING Capitol Hill GP LLC		32-0570889	DE	
CARING Capitol Hill LP LLC		37-1903297	DE	
Rise-CG Capitol Hill, LP		83-1460134	DE	
CARING 3130 Investor LLC		84-1960231	DE	
CARING 9171 Wilshire Investor LLC		83-2318410	DE	
CARING Heights at Bear Creek Investor LLC		83-2318233	DE	
Heights at Bear Creek Borrower I LLC		81-4139432	DE	
Heights at Bear Creek Mezzanine LLC		81-4139432	DE	
CARING 500 Ygnacio Investor LLC		83-2562994	DE	
CARING Alta Englewood Investor LLC		83-2851501	DE	

SCHEDULE Y

PART 1 - ORGANIZATIONAL CHART

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

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2023:

Entity Name	EIN	State	NAIC CODE
CARING Alta Woodson Investor LLC	83-2563284	DE	
CARING Mallory Square Investor LLC	83-2339522	DE	
CARING Soma Investor LLC	83-2563138	DE	
CARING Century Plaza Investor LLC	83-2851364	DE	
CG-Muller 550 Winchester, LLC	83-2993316	DE	
CARING Hillcrest Investor LLC	83-1400482	DE	
CI-GS Hillcrest LLC	82-1612980	DE	
CARING Alexan Enclave Investor LLC	83-2633790	DE	
CARING Orange Collection Investor LLC	83-2633886	DE	
CGGL Orange Collection Mezz LLC	00-0000000	DE	
CARING South Coast Subsidiary LLC	83-8294933	DE	
CARING 18th & Salmon Investor LLC	83-1400586	DE	
CI-GS Portland, LLC	82-4774243	DE	
CARING Firestone Investor LLC	83-3701937	DE	
CG-AQ 477 South Market Street LLC	84-2083351	DE	
CARING XR 2 International Investor LLC	83-4317078	DE	
CGGL XR 2 International LLC	84-1843578	DE	
CGGL XR 2 International JV LLC	84-1843578	DE	
CGGL XR 2 International Mezz LLC	84-1843578	DE	
CARING XR International Investor LLC	83-3923178	DE	
CGGL XR International LLC	84-1921719	DE	
CARING JA Lofts Investor GP LLC	00-0000000	DE	
CARING JA Lofts Investor LP LLC	00-0000000	DE	
JA Lofts JV Limited Partnership	84-3395923	DE	
JA Lofts Holdings, LLC	84-3406799	DE	
RISE-CG JA Lofts Limited Partnership	84-3254168	DE	
CARING Westcore Holding Investor LLC	38-4085763	DE	
Westcore CG AC, LLC	00-0000000	DE	
Westcore CG Commerce, LLC	00-0000000	DE	
Westcore CG Dove Valley II, LLC	84-3178563	DE	
Westcore CG Venture, LLC	00-0000000	DE	
Westcore CG Dove Valley I, LLC	84-3178563	DE	
Westcore CG Camelback, LLC	84-3178563	DE	
Westcore CG Susana, LLC	84-3178563	DE	
Westcore CG Navy, LLC	84-3178563	DE	
Westcore CG I-35, LLC	84-3178563	DE	
Westcore CG Potomac Park, LLC	84-3178563	DE	
Westcore CG Fountain Lakes, LLC	84-3178563	DE	
Westcore CG Solano, LLC	84-3178563	DE	
Westcore CG Gateway, LLC	84-3178563	DE	
Westcore CG Cedar Port, LLC	84-3178563	DE	
Westcore CG Eisenhauer, LLC	84-3178563	DE	
Westcore CG Raceway, LLC	84-3178563	DE	
CARING Westcore Holding II Investor LLC	87-3646420	DE	
Westcore CG II AC, LLC	87-3624928	DE	
Westcore CG Venture II, LLC	87-3624928	DE	
Westcore CG II Park 225, LLC	87-3624928	DE	
Westcore CG II Union Cross, LLC	87-3624928	DE	
Westcore CG II Denton, LLC	87-3624928	DE	
CARING IBP Investor LLC	84-4410554	DE	
CG-LEDO IBP Venture LLC	84-4773972	DE	
CG-LEDO IBP I LLC	84-4747045	DE	
CG-LEDO IBP II LLC	84-4755025	DE	
CARING Interbay Investor LP LLC	85-1984627	DE	
The Flats at Interbay JV Limited Partnership	85-1955075	DE	
The Flats at Interbay Limited Partnership	85-1962013	DE	
The Flats at Interbay Holdings, LLC	85-1955731	DE	
CARING Interbay Investor GP LLC	85-1961034	DE	
CARING Deco Investor LLC	85-4265529	DE	
Deco Apartments JV LLC	86-1305728	DE	
Deco Apartments Owner LLC	86-1334095	DE	
CARING ABS Investor LLC	85-4247420	DE	
ABS Apartments Venture, L.L.C.	85-1046126	DE	
CARING Elan I Investor LLC	85-2912145	DE	
CI-GS Elan Everett Phase I, LLC	86-2964997	DE	
CARING Elan II Investor LLC	87-0928526	DE	
CI-GS Elan Everett Phase II, LLC	86-3726159	DE	
CARING St. Matthew's Investor LLC	86-1942593	DE	
ASM Apartments Venture, L.L.C.	86-1750832	DE	
CARING Montclair Investor LLC	85-4265529	DE	
Montclair Residences JV LLC	87-2772585	DE	
Montclair 11 Pines Operating Company LLC	87-2810715	DE	
Montclair 11 Pine Urban Renewal LLC	87-2790328	DE	
CARING Berwyn Investor LLC	87-1992977	DE	
Swedesford Road Apartments, LLC	87-0903885	DE	
CARING Alta Duraleigh Investor LLC	83-2851501	DE	
CG/Wood Alta Duraleigh, LLC	85-0734624	DE	
CG/Wood Alta Duraleigh Owner, LLC	85-0655107	DE	
CG/Wood Alta Duraleigh Townhome, LLC	87-2928410	DE	
CARING Optimist Park II Investor LLC	86-2627703	DE	
AOP II Apartments Venture, L.L.C.	87-4023291	DE	
CARING Galleria Investor LLC	87-4803572	DE	
AGA Apartments Venture, L.L.C.	87-4355549	DE	
CARING Waltham Investor LLC	88-2074593	DE	
73 Pond Street Apartments Venture, L.L.C.	88-1945947	DE	
CARING Slabtown Investor, LLC	87-2031777	DE	
CI-GS Slabtown, LLC	88-3907567	DE	
CARING Brinkman Investor LLC	86-1885283	DE	
ABL Holding Co., L.L.C.	88-4202407	DE	
ABL Apartments Venture, L.L.C.	86-1712743	DE	
ABL Townhomes Venture, L.L.C.	88-3747773	DE	
CARING EndOpil-Mia Investor, LLC	88-2276875	DE	
ATX Merriltown, LP	00-0000000	DE	
CARING Glenwood Investor LLC	92-0571674	DE	
AGS Apartments Venture, L.L.C.	92-1596970	DE	
CARING Tasman East Investor LLC	88-2629352	DE	
CI-GS Tasman East Apartments, LLC	92-2089899	DE	
CARING St. Elmo Investor LLC	86-3275381	DE	
ASE Apartments Venture, L.L.C.	87-1304894	DE	
Cigna Health and Life Insurance Company	59-1031071	CT	67369
Bright Health Group, Inc.	47-4991296	DE	
CarePlexus, LLC	45-2681649	DE	
Cigna Corporate Services, LLC	27-3396038	DE	
Cigna Insurance Agency, LLC	27-1903785	CT	
Ceres Sales of Ohio, LLC	34-1970892	OH	
Cigna National Health Insurance Company	34-0970995	OH	61727
Provident American Life & Health Insurance Company	23-1335885	OH	67903
Cigna Insurance Company	75-2305400	OH	65269
Loyal American Life Insurance Company	63-0343428	OH	65722
American Retirement Life Insurance Company	59-2760189	OH	88366
Sterling Life Insurance Company	13-1867829	IL	77399
Olympic Health Management Systems, Inc.	91-1500758	WA	
Olympic Health Management Services, Inc.	91-1599329	WA	
Cigna Ventures, LLC	83-1069280	DE	
AristaMD, Inc.	46-4080861	DE	
Buoy Health, Inc.	46-4918521	DE	
Octave Health Group, Inc.	82-5244890	DE	
Trainer Rx, Inc.	46-5264463	DE	
1EQ Inc. (d/b/a Babyscripts)	46-2332355	DE	
Verity Solutions Group, Inc.	00-0000000	DE	
Cigna & CMB Life Insurance Company Limited	00-0000000		
Cigna & CMB Health Services Company, Ltd.	00-0000000		
Cigna & CMB Asset Management Company Limited	00-0000000		
Health-Lynx, LLC	46-2086778	NJ	
QualCare Management Resources Limited Liability Company	46-1801639	NJ	
Cigna Management Company LLC	87-3374500	DE	
Hartford Community Lender Holding LLC	87-3650143	DE	
Hartford Community Lender I LLC	87-3686301	DE	
Cigna Health Management, Inc.	23-1728483	DE	
Kronos Optimal Health Company	20-8064696	AZ	
Cigna Direct Marketing Company, Inc.	58-1136865	DE	
Tel-Drug, Inc.	46-0427127	SD	
Cigna Global Wellbeing Holdings Limited	00-0000000		
Cigna Global Wellbeing Solutions Limited	00-0000000		
Vielle Services, Inc.	98-0463704	DE	
CG Individual Tax Benefit Payments, Inc.	06-1332403	DE	
CG Life Pension Benefits Payments, Inc.	06-1332405	DE	
CG LINA Pension Benefits Payments, Inc.	06-1332401	DE	

SCHEDULE Y PART 1 - ORGANIZATIONAL CHART

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

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2023:

Entity Name	EIN	State	NAIC CODE
Cigna Federal Benefits, Inc.	62-1724116	DE	
Cigna Healthcare Benefits, Inc.	23-2741293	DE	
Cigna Integratedcare, Inc.	23-2924152	DE	
Cigna Managed Care Benefits Company	23-2741294	DE	
Cigna Re Corporation	06-1071502	DE	
Cigna Resource Manager, Inc.	06-1567902	DE	
Connecticut General Benefit Payments, Inc.	06-1252419	DE	
Healthsource Benefits, Inc.	06-1533555	DE	
IHN, Inc.	35-2041388	IN	
Mediversal, Inc.	88-0334401	NV	
Universal Claims Administration	88-0344624	NV	
Brighter, Inc.	27-1713977	DE	
Patient Provider Alliance, Inc.	80-0818758	DE	
Cigna Global Holdings, Inc.	51-0389196	DE	
Cigna International Corporation, Inc.	51-0111677	DE	
Cigna International Services, Inc.	23-2610178	DE	
Cigna International Marketing (Thailand) Limited	00-0000000		
YCFM Servicios LTDA	00-0000000		
Cigna Global Reinsurance Company, Ltd.	98-0210110		
Cigna Holdings Overseas, Inc.	23-3009279	DE	
Cigna Bellevue Alpha LLC	00-0000000	DE	
Cigna Linden Holdings, Inc.	46-4110289	DE	
Cigna Laurel Holdings, Ltd.	98-1146864	DE	
Cigna Palmetto Holdings, Ltd.	98-1232443		
Cigna Apac Holdings, Ltd.	00-0000000		
Cigna Alder Holdings, LLC	00-0000000	DE	
Cigna Walnut Holdings, Ltd.	00-0000000		
Cigna Chestnut Holdings, Ltd.	98-1137759		
Cigna International Services Australia Pty Ltd.	00-0000000		
Cigna Hong Kong Holdings Company Limited	00-0000000		
Cigna Data Services (Shanghai) Company Limited	00-0000000		
Cigna HLA Technology Services Company Limited	00-0000000		
Cigna Worldwide General Insurance Company Limited	00-0000000		
Cigna International Health Services Sdn. Bhd.	00-0000000		
Cigna Healthcare Eastern Technology Services Company	00-0000000		
Cigna Life Insurance Company of Canada	AA-1560515		
Cigna Spruce Holdings GmbH	00-0000000		
Ascent Health Services LLC	00-0000000	DE	
Qualient Pharmaceuticals Holdings LP	00-0000000		
Qualient Pharmaceuticals Health LLC	00-0000000		
NAS Neuron Health Services, L.L.C.	00-0000000		
Claims and Risk Services Limited	00-0000000		
Egyptian Emirates Administration Services SAE	00-0000000		
Independent Health Information Technology Services L.L.C.	00-0000000		
NAS Administrative Services Company LLC	00-0000000		
Kuwait Emirates Administration Services WLL	00-0000000		
NAS United SPV	00-0000000		
Neuron LLC	00-0000000		
Cigna Nederland Gamma B.V.	00-0000000		
Cigna Myrtle Holdings, Ltd.	98-1154657		
Cigna Elmwood Holdings, SPRL	98-1155943		
Cigna Beechwood Holdings	98-1181787		
Cigna Life Insurance Company of Europe S.A.-N.V.	AA-1240009		
Cigna Europe Insurance Company S.A.-N.V.	00-0000000		
Cigna European Services (UK) Limited	00-0000000		
Cigna 2000 UK Pension LTD	00-0000000		
Cigna Oak Holdings, Ltd.	00-0000000		
Cigna Willow Holdings, LTD.	00-0000000		
FirstAssist Administration Limited	00-0000000		
Cigna Legal Protection U.K. Ltd.	00-0000000		
Cigna Insurance Services (Europe) Limited	00-0000000		
Cigna International Health Services, BVBA	00-0000000		
Cigna International Health Services, LLC	30-0526216	FL	
Cigna International Health Services Kenya Limited	00-0000000		
Cigna Cedar Holdings, Ltd.	00-0000000		
Cigna Insurance Middle East S.A.L.	00-0000000		
Cigna Services Middle East FZE	00-0000000		
Cigna Insurance Management Services (DIFC), Ltd.	00-0000000		
Cigna Magnolia Holdings, Ltd.	98-1232512		
Cigna Turkey Danismanlik Hizmetleri, A.S (AIK/A Cigna Turkey Consultancy Services, A.S.)	00-0000000		
Cigna Health Solution India Pvt. Ltd.	00-0000000		
Cigna Poplar Holdings, Inc.	46-4099300	DE	
PT GAR Indonesia	00-0000000		
Cigna Global Insurance Company Limited	68-0676638		
International Pharmaceutical Solutions, GmbH	00-0000000		
ManipalCigna Health Insurance Company Limited	00-0000000		
Cigna Worldwide Insurance Company	23-2088429	DE	90859
Cigna Teak Holdings, LLC	00-0000000	DE	
Evernorth Strategic Development, Inc.	85-2717903	DE	
Cigna-Evernorth Services, Inc.	85-2732455	DE	
Evernorth Health, Inc.	45-2884094	DE	
Express Scripts, Inc.	43-1420563	DE	
Forsyth Health, LLC	88-3762943	DE	
ESSCH Holdings, Inc.	92-1016132	DE	
Express Scripts Senior Care Holdings LLC	20-3126104	DE	
Express Scripts Senior Care, Inc.	20-3126075	DE	
Express Scripts Services Co.	43-1832983	DE	
Diversified Pharmaceutical Services, Inc.	41-1627938	MN	
Diversified NY IPA, Inc.	16-1526641	NY	
ESI Mail Pharmacy Service, Inc.	43-1867735	DE	
Express Scripts Pharmaceutical Procurement, LLC	20-5826948	DE	
Econdisc Contracting Solutions, LLC	27-3542089	DE	
Express Scripts Sales Operations, Inc.	22-3114423	NJ	
Express Scripts Specialty Distribution Services, Inc.	43-1869712	DE	
ESI Partnership	43-1925562	DE	
ESI Resources, Inc.	41-2006555	MN	
ESI GP Holdings, Inc.	43-1925556	DE	
Express Scripts Utilization Management Company	43-1869714	DE	
Express Scripts Strategic Development, Inc.	22-2220703	NJ	
Airport Holdings, LLC	75-3040465	NJ	
CuraScript, Inc.	36-4369972	DE	
Priority Healthcare Corporation	35-1927379	IN	
Lynnfield Drug, Inc.	40-3546044	FL	
Freedom Service Company, LLC	20-3229217	FL	
Priority Healthcare Distribution, Inc.	59-3761140	FL	
Evernorth Wholesale Distribution, Inc.	93-3608409	DE	
Freco, Inc.	02-0523249	FL	
Lynnfield Compounding Center, Inc.	58-2593075	FL	
SpectraCare, Inc.	61-1147068	KY	
SpectraCare Health Care Ventures, Inc.	61-1317695	KY	
Care Continuum, Inc.	61-1162797	KY	
Matrix GPO, LLC	51-0500147	IN	
Healthbridge Reimbursement & Product Support, Inc.	40-2992335	MA	
Strategic Pharmaceutical Investments, LLC	47-2658932	DE	
L&C Investments, LLC	47-5292506	DE	
ESI Mail Order Processing, Inc. (fka NXI)	74-2974964	DE	
Express Reinsurance Company	27-3175443	MO	13918
Express Scripts Canada Holding Co.	43-1942542	DE	
Express Scripts Canada Co.	00-0000000		
ESI Canada	00-0000000		
ESI GP Canada ULC	00-0000000		
ESI GP2 Canada ULC	00-0000000		
Express Scripts Canada Wholesale	00-0000000		
Express Scripts Canada Services	00-0000000		
Express Scripts Pharmacy Ontario, Ltd.	00-0000000		
Express Scripts Pharmacy West, Ltd.	00-0000000		
Express Scripts Pharmacy Central, Ltd.	00-0000000		
Express Scripts Pharmacy Atlantic, Ltd.	00-0000000		
Express Scripts Canada Holding, LLC	27-1490640	DE	
Healthbridge, Inc.	26-2159005	DE	
Inside RX, LLC	82-0658250	DE	
myMatrix Holdings, LLC	82-1350878	DE	
Matrix Healthcare Services, Inc.	59-3720653	FL	
myMatrix-B, LLC	46-2589799	FL	
MyM Technology Services, LLC	36-4833284	FL	
Innovative Product Alignment, LLC	82-1655179	DE	
Express Scripts Health Information Network Partners, Inc.	84-5003423	DE	
Evernorth Care Solutions, Inc.	86-1465626	DE	

SCHEDULE Y PART 1 - ORGANIZATIONAL CHART

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

The following is a listing identifying and indicating the interrelationships among all affiliated insurers and all other affiliates, as of September 30, 2023:

Entity Name	EIN	State	NAIC CODE
MDLive, Inc.	45-4937055	DE	
MDLive LLC	00-0000000	DE	
MDLivevisit, LLC	00-0000000	FL	
Breakthrough Behavioral, Inc.	00-0000000	DE	
Breakthrough Behavioral of Texas, Inc.	00-0000000	TX	
MDLive Provider Services, LLC	00-0000000	FL	
Medco Health Solutions, Inc.	22-3461740	DE	
MAH Pharmacy, LLC	27-1506930	DE	
Medco Containment Life Insurance Company	42-1425239	PA	63762
Medco Containment Insurance Company of NY	13-3506395	NY	34720
Accredo Health, Incorporated	55-0894449	DE	
AHG of New York, Inc.	13-3888838	NY	
Biopartners in Care, Inc.	43-1815573	MO	
Accredo Health Group, Inc.	11-3358535	DE	
Willow DSP LLC	00-0000000	DE	
Medco Europe, LLC	46-2166374	DE	
Medco Europe II, LLC	27-3709630	DE	
Express Scripts Administrators LLC	41-2063830	DE	
Medco Health Puerto Rico, LLC	81-0616525	DE	
Systemed, LLC	22-3474888	DE	
Medco Health Services, Inc.	26-3544786	DE	
Express Scripts Pharmacy, Inc.	30-0789911	DE	
Specialty Products Acquisitions, LLC	82-4405071	DE	
SureScripts, LLC	00-0000000	VA	
Medco Health Information Network Partners, Inc.	84-5017653	DE	
Evernorth Sales Operations, Inc.	85-2759151	DE	
Evernorth Accountable Care, LLC	93-1916563	DE	
ENAC of AZ, LLC	93-1946921	DE	
ENAC of CT, LLC	93-3088901	DE	
ENAC of GA, LLC	93-1971121	DE	
ENAC of NJ, LLC	93-2000610	NJ	
ENAC of TX, LLC	93-2024744	DE	
ENAC Health Organization of Texas, Inc.	93-2676484	TX	
Island Technology COE Limited	00-0000000	IE	
evCore 1, LLC	46-4676347	DE	
MedSolutions Holdings, Inc.	27-3801345	DE	
evCore healthcare MSI, LLC	62-1615395	TN	
CareCore NJ, LLC	20-1089572	NJ	10144
CCN-WNY IPA, LLC	33-1039759	NY	
CCN NMO, LLC	45-2604992	NY	
MSI Health Organization of Texas, Inc.	32-0071543	TX	
MSIAZ I, LLC	86-1090522	TN	
MSICA I, LLC	20-1749733	TN	
MSICO I, LLC	20-1222347	TN	
MSIFL, LLC	55-0840800	TN	
MSIMD I, LLC	26-0181185	TN	
MSINC I, LLC	74-3122235	TN	
MSINH, LLC	03-0524694	TN	
MSINH II, LLC	11-3715243	TN	
MSINJ I, LLC	20-1749446	TN	
MSINV I, LLC	20-1761914	TN	
MSI HT, LLC	27-5492993	TN	
MSI LT, LLC	27-5493148	TN	
MSI SAR-GW, LLC	27-5493321	TN	
MSISC II, LLC	55-0840806	TN	
MSVT I, LLC	26-0336736	TN	
MSIWA, LLC	20-2536458	TN	
Chiro Alliance Corporation	59-3466707	FL	
QPID Health, LLC	45-5569416	DE	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0901	Cigna Group	00000	46-2332355				1EQ Inc. (d/b/a Babyscripts)	DE	NIA	Cigna Ventures, LLC	Ownership	10.100	The Cigna Group	NO	
.0901	Cigna Group	00000	88-1945947				73 Pond Street Apartments Venture, L.L.C.	DE	NIA	CARING Waltham Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				680 Investors LLC	CA	NIA	SB-SNH LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				685 New Hampshire LLC	CA	NIA	SB-SNH LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-4794800				9171 Wilshire CPI-CII LLC	DE	NIA	CPI-CII 9171 Wilshire JV LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1712743				ABL Apartments Venture, L.L.C.	DE	NIA	CARING ABS Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-4202407				ABL Holding Co., L.L.C.	DE	NIA	CARING Brinkman Investor LLC	Ownership	73.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-3747773				ABL Townhomes Venture, L.L.C.	DE	NIA	CARING Brinkman Investor LLC	Ownership	75.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-1046126				ABS Apartments Venture, L.L.C.	DE	NIA	CARING ABS Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	11-3358535				Accredo Health Group, Inc.	DE	NIA	Accredo Health, Incorporated	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	55-0894449				Accredo Health, Incorporated	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-4355549				AGA Apartments Venture, L.L.C.	DE	NIA	CARING Galleria Investor LLC	Ownership	70.000	The Cigna Group	NO	
.0901	Cigna Group	00000	92-1596970				AGS Apartments Venture, L.L.C.	DE	NIA	CARING Glenwood Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	13-3888838				AHG of New York, Inc.	NY	NIA	Accredo Health, Incorporated	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	75-3040465				Airport Holdings, LLC	NJ	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	35-2562415				Alegis Care Services, LLC	DE	NIA	Home Physicians Management, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-0908305				Alegis Care Services of Colorado, LLC	CO	NIA	Home Physicians Management, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-0400550				Allegiance Benefit Plan Management, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	03-0507057				Allegiance Care Management, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	71-0916514				Allegiance COBRA Services, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	12814	20-4433475				Allegiance Life & Health Insurance Company	MT	IA	Benefit Management Corp.	Ownership	95.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-2201582				Allegiance Provider Direct, LLC	MT	NIA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-3851464				Allegiance Re, Inc.	MT	IA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	88366	59-2760189				American Retirement Life Insurance Company	OH	IA	Loyal American Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-4023291				AOP II Apartments Venture, L.L.C.	DE	IA	CARING Optimist Park II Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-3315524				Arbor Heights Venture LLC	DE	NIA	Cigna Ventures, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-4080861				AristaMD, Inc.	DE	NIA	Cigna Ventures, LLC	Ownership	11.100	The Cigna Group	NO	
.0901	Cigna Group	00000	86-3581583				Arizona Health Plan, Inc.	AZ	NIA	Healthsource, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Ascent Health Services LLC	DE	NIA	Cigna Spruce Holdings GmbH	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-1304984				ASE Apartments Venture, L.L.C.	DE	NIA	CARING St. Elmo Investor, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1750832				ASM Apartments Venture, L.L.C.	DE	NIA	CARING St. Matthew's Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				ATX Merritttown, LP	DE	NIA	CARING EndOpII-MIA Investor LLC	Ownership	40.289	The Cigna Group	NO	
.0901	Cigna Group	00000	81-0585518				Benefit Management Corp.	MT	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-2650133				Berewick Apartments LLC	DE	NIA	Cigna Ventures, LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1815573				Biopartners in Care, Inc.	MO	NIA	Accredo Health, Incorporated	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	10095	52-2259087				Bravo Health Mid-Atlantic, Inc.	MD	IA	NewQuest Management Northeast, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	11524	52-2363406				Bravo Health Pennsylvania, Inc.	PA	IA	NewQuest Management Northeast, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Breakthrough Behavioral, Inc.	DE	IA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Breakthrough Behavioral of Texas, Inc.	TX	IA	Breakthrough Behavioral, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-1713977				Brighter, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-4918521				Buoy Health, Inc.	DE	NIA	Cigna Ventures, LLC	Ownership	12.200	The Cigna Group	NO	
.0901	Cigna Group	00000	47-4991296				Bright Health Group, Inc.	DE	NIA	Cigna Health and Life Insurance Company	Ownership	15.500	The Cigna Group	NO	
.0901	Cigna Group	00000	61-1162797				Care Continuum, Inc.	KY	NIA	SpectraCare Health Care Ventures, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-0954556				CareAllies Accountable Care Collaborative LLC	DE	NIA	CareAllies, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-0935554				CareAllies Accountable Care Network LLC	DE	NIA	CareAllies, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				CareAllies Accountable Care Solutions LLC	DE	NIA	CareAllies, Inc.	Ownership	100.000	The Cigna Group	NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	26-0180898			CareAllies, Inc.	CareAllies, Inc.	DE	NIA	Cigna Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	10144	20-1089572			CareCore NJ, LLC	CareCore NJ, LLC	NJ	IA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-2681649			CarePlexus, LLC	CarePlexus, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-1400586			CARING 18th & Salmon Investor LLC	CARING 18th & Salmon Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2562994			CARING 500 Ygnacio Investor LLC	CARING 500 Ygnacio Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-1960231			CARING 3130 Investor LLC	CARING 3130 Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2318410			CARING 9171 Wilshire Investor LLC	CARING 9171 Wilshire Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-4247420			CARING ABS Investor LLC	CARING ABS Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2851501			CARING Alta Duraleigh Investor LLC	CARING Alta Duraleigh Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2851501			CARING Alta Englewood Investor LLC	CARING Alta Englewood Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2966766			CARING Alta Leander Investor LLC	CARING Alta Leander Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2563284			CARING Alta Woodson Investor LLC	CARING Alta Woodson Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-1992977			CARING Berwyn Investor LLC	CARING Berwyn Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1885283			CARING Brinkman Investor LLC	CARING Brinkman Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	32-0570889			CARING Capitol Hill GP LLC	CARING Capitol Hill GP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	37-1903297			CARING Capitol Hill LP LLC	CARING Capitol Hill LP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2851364			CARING Century Plaza Investor LLC	CARING Century Plaza Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-4265529			CARING Deco Investor LLC	CARING Deco Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2912145			CARING Elan I Investor LLC	CARING Elan I Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-0928526			CARING Elan II Investor LLC	CARING Elan II Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-2276875			CARING EndOpII-MIA Investor, LLC	CARING EndOpII-MIA Investor, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-3701937			CARING Firestone Investor LLC	CARING Firestone Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-4803572			CARING Galleria Investor LLC	CARING Galleria Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	92-0571674			CARING Glenwood Investor LLC	CARING Glenwood Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000			CARING JA Lofts Investor LP LLC	CARING JA Lofts Investor LP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000			CARING JA Lofts Investor GP LLC	CARING JA Lofts Investor GP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2318233			CARING Heights at Bear Creek Investor LLC	CARING Heights at Bear Creek Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	

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SCHEDULE Y
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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0901	Cigna Group	00000	83-1400482				CARING Hillcrest Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-4410554				CARING IBP Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-1961034				CARING Interbay Investor GP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-1984627				CARING Interbay Investor LP LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2339522				CARING Mallory Square Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-4265529				CARING Montclair Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2563138				CARING Soma Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2633790				CARING Alexan Enclave Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-2633886				CARING Orange Collection Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-2627703				CARING Optimist Park II Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2031777				CARING Slabtown Investor, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-8294933				CARING South Coast Subsidiary LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-3275381				CARING St. Elmo Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1942593				CARING St. Matthew's Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-2629352				CARING Tasman East Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-2074593				CARING Waltham Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	38-4085763				CARING Westcore Holding Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-3646420				CARING Westcore Holding II Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-3923178				CARING XR International Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-4317078				CARING XR 2 International Investor LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-1843578				CGGL XR 2 International JV LLC	DE	NIA	CARING XR 2 International Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-1843578				CGGL XR 2 International Mezz LLC	DE	NIA	CARING XR 2 International Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-2604992				CCN MO, LLC	NY	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	33-1039759				CCN-INY IPA, LLC	NY	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	34-1970892				Ceres Sales of Ohio, LLC	OH	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1332403				CG Individual Tax Benefit Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1332405				CG Life Pension Benefits Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1332401				CG LINA Pension Benefits Payments, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-2083351				CG-AQ 477 South Market Street LLC	DE	NIA	CARING Firestone Investor LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-4773972				CG-LEDO IBP Venture LLC	DE	NIA	CARING IBP Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-4747045				CG-LEDO IBP I LLC	DE	NIA	CARING IBP Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-4755025				CG-LEDO IBP II LLC	DE	NIA	CARING IBP Investor LLC	Ownership	90.000	The Cigna Group	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	83-2993316				CG-Muller 550 Winchester, LLC	DE	NIA	CARING Century Plaza Investor LLC Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-5498889				CG Seventh Street, LLC	DE	NIA	CARING Century Plaza Investor LLC Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	The Cigna Group	NO	
.0901	Cigna Group	00000	85-0734624				CG/Wood Alta Duraleigh, LLC	DE	NIA	CARING Alta Duraleigh Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-0655107				CG/Wood Alta Duraleigh Owner, LLC	DE	NIA	CARING Alta Duraleigh Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2928410				CG/Wood Alta Duraleigh Townhome, LLC	DE	NIA	CARING Alta Duraleigh Investor LLC Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-1280312				CG/Wood Alta 601, LLC	DE	NIA	CARING Alta Duraleigh Investor LLC Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2233381				CG/Wood Alta Leander Station, LLC	DE	NIA	CARING Alta Leander Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-3313562				CGGL City Parkway LLC	DE	NIA	CGGL Orange Collection LLC Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	61-1797835				CGGL Orange Collection LLC	DE	NIA	CARING Orange Collection Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				CGGL Orange Collection Mezz LLC	DE	NIA	CARING XR International Investor LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-1921719				CGGL XR International LLC	DE	NIA	CARING XR International Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-1843578				CGGL XR 2 International LLC	DE	NIA	CARING XR 2 International Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	59-3466707				Chiro Alliance Corporation	FL	NIA	eviCore healthcare MSI, LLC Cigna Affiliates Realty Investment Group, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-3389374				CIG-LEI Ygnacio Associates LLC	DE	NIA	CARING Elan I Investor, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-2964997				CI-GS Elan Everett Phase I, LLC	DE	NIA	CARING Elan II Investor, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-3726159				CI-GS Elan Everett Phase II, LLC	DE	NIA	CARING 18th & Salmon Investor LLC	Ownership	39.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-4774243				CI-GS Portland, LLC	DE	NIA	CARING Hillcrest Investor LLC	Ownership	86.200	The Cigna Group	NO	
.0901	Cigna Group	00000	82-1612980				CI-GS Hillcrest LLC	DE	NIA	CARING Slabtown Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-3907567				CI-GS Slabtown, LLC	DE	NIA	CARING Tasman East Investor LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	92-2089889				CI-GS Tasman East Apartments, LLC	DE	NIA	Cigna & CMB Life Insurance Company Limited	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna & CMB Asset Management Company Limited	CHN	NIA	Cigna & CMB Life Insurance Company Limited	Ownership	87.350	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna & CMB Health Services Company, Ltd.	CHN	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna & CMB Life Insurance Company Limited	CHN	IA	Cigna Health and Life Insurance Company	Ownership	50.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				CIGNA 2000 UK Pension LTD	GBR	NIA	Cigna European Services (UK) Limited	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5402196				Cigna Affiliates Realty Investment Group, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Alder Holdings, LLC	DE	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Apac Holdings, Ltd.	BMU	NIA	Cigna Palmetto Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	13733	03-0452349				Cigna Arbor Life Insurance Company	CT	IA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	98-1181787				Cigna Beechwood Holdings	BEL	NIA	Cigna Elmwood Holdings, SPRL	Ownership	51.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Bellevue Alpha LLC	DE	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	02-0515554				Cigna Benefit Technology Solutions, Inc.	DE	NIA	Cigna Health Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	01-0947889		0001489070		Cigna Benefits Financing, Inc.	DE	NIA	Cigna Investments, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Cedar Holdings, Ltd.	MLT	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	98-1137759				Cigna Chestnut Holdings, Ltd.	GBR	NIA	Cigna Walnut Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3396038				Cigna Corporate Services, LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-4991898		1739940	US	The Cigna Group (A Delaware corporation and ultimate parent company)	DE	UIP	Publicly Traded	Ownership	100.000	Publicly Traded	NO	
.0901	Cigna Group	00000	00-0000000				Cigna Data Services (Shanghai) Company Limited	CHN	NIA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	59-2600475				Cigna Dental Health Of California, Inc.	CA	NIA	Cigna Dental Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	11175	59-2675861				Cigna Dental Health Of Colorado, Inc.	CO	IA	Cigna Dental Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	95380	59-2676987				Cigna Dental Health Of Delaware, Inc.	DE	IA	Cigna Dental Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	52021	59-1611217				Cigna Dental Health Of Florida, Inc.	FL	IA	Cigna Dental Health, Inc.	Ownership	100.000	The Cigna Group	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0901	Cigna Group	52024	59-2625350				Cigna Dental Health Of Kansas, Inc.	..KS.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	52108	59-2619589				Cigna Dental Health Of Kentucky, Inc.	..KY.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	48119	20-2844020				Cigna Dental Health Of Maryland, Inc.	..MD.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	11160	06-1582068				Cigna Dental Health Of Missouri, Inc.	..MO.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	11167	59-2308062				Cigna Dental Health Of New Jersey, Inc.	..NJ.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95179	56-1803464				Cigna Dental Health Of North Carolina, Inc.	..NC.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	47805	59-2579774				Cigna Dental Health Of Ohio, Inc.	..OH.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	47041	52-1220578				Cigna Dental Health Of Pennsylvania, Inc.	..PA.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95037	59-2676977				Cigna Dental Health Of Texas, Inc.	..TX.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	52617	52-2188914				Cigna Dental Health Of Virginia, Inc.	..VA.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	47013	86-0807222				Cigna Dental Health Plan Of Arizona, Inc.	..AZ.....	..IA.....	Cigna Dental Health, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	59-2308055				Cigna Dental Health, Inc.	..FL.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	58-1136865				Cigna Direct Marketing Company, Inc.	..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	98-1155943				Cigna Elmwood Holdings, SPRL	..BEL.....	..NIA.....	Cigna Myrtle Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Europe Insurance Company S.A.-N.V.	..BEL.....	..IA.....	Cigna Beechwood Holdings	Ownership.....	99.999	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna European Services (UK) Limited	..GBR.....	..NIA.....	Cigna Elmwood Holdings, SPRL	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	85-2732455				Cigna-Evernorth Services, Inc.	..DE.....	..NIA.....	The Cigna Group	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	62-1724116				Cigna Federal Benefits, Inc.	..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	51-0389196				Cigna Global Holdings, Inc.	..DE.....	..NIA.....	Cigna Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	68-0676638				Cigna Global Insurance Company Limited	..GGY.....	..IA.....	Cigna Holdings Overseas, Inc.	Ownership.....	99.990	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	98-0210110				Cigna Global Reinsurance Company, Ltd.	..BMU.....	..IA.....	Cigna Global Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Global Wellbeing Holdings Limited	..GBR.....	..NIA.....	Connecticut General Corporation	Ownership.....	70.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Global Wellbeing Solutions Limited	..GBR.....	..NIA.....	Cigna Global Wellbeing Holdings Limited	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	67369	59-1031071				Cigna Health and Life Insurance Company	..CT.....	..IA.....	Connecticut General Life Insurance Company	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	62-1312478				Cigna Health Corporation	..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	23-1728483				Cigna Health Management, Inc.	..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Health Solution India Pvt. Ltd.	..IND.....	..NIA.....	Cigna Holdings Overseas, Inc.	Ownership.....	99.900	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	23-2741293				Cigna Healthcare Benefits, Inc.	..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Healthcare Eastern Technology Services Company	..HKG.....	..NIA.....	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	84-0985843				Cigna Healthcare Holdings, Inc.	..CO.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95599	52-1404350				Cigna HealthCare Mid-Atlantic, Inc.	..MD.....	..NIA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95125	86-0334392				Cigna HealthCare of Arizona, Inc.	..AZ.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	95-3310115				Cigna HealthCare of California, Inc.	..CA.....	..NIA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95604	84-1004500				Cigna HealthCare of Colorado, Inc.	..CO.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95680	06-1141174				Cigna HealthCare of Connecticut, Inc.	..CT.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95136	59-2089259				Cigna HealthCare of Florida, Inc.	..FL.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	96229	58-1641057				Cigna HealthCare of Georgia, Inc.	..GA.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95602	36-3385638				Cigna HealthCare of Illinois, Inc.	..IL.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95525	35-1679172				Cigna HealthCare of Indiana, Inc.	..IN.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95477	01-0418220				Cigna HealthCare of Maine, Inc.	..ME.....	..NIA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95220	02-0402111				Cigna HealthCare of Massachusetts, Inc.	..MA.....	..NIA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95493	02-0387749				Cigna HealthCare of New Hampshire, Inc.	..NH.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95500	22-2720890				Cigna HealthCare of New Jersey, Inc.	..NJ.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95132	56-1479515				Cigna HealthCare of North Carolina, Inc.	..NC.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95121	23-2301807				Cigna HealthCare of Pennsylvania, Inc.	..PA.....	..NIA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95708	06-1185590				Cigna HealthCare of South Carolina, Inc.	..SC.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95635	36-3359925				Cigna HealthCare of St. Louis, Inc.	..MO.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0901	Cigna Group	95606	62-1218053				Cigna HealthCare of Tennessee, Inc.	..TN.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	95383	74-2767437				Cigna HealthCare of Texas, Inc.	..TX.....	..IA.....	Healthsource, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	02-0495422				Cigna Healthcare, Inc. Cigna HLA Technology Services Company Limited	..VT.....	..NIA.....	Cigna Healthcare Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Holding Company	..HKG.....	..NIA.....	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	06-1059331				Cigna Holdings Overseas, Inc.	..DE.....	..UIP.....	The Cigna Group	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	23-3009279				Cigna Holdings, Inc.	..DE.....	..NIA.....	Cigna Global Reinsurance Company, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	06-1072796				Cigna Hong Kong Holdings Company Limited	..DE.....	..UIP.....	Cigna Holding Company	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Insurance Agency, LLC	..HKG.....	..NIA.....	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	27-1903785				Provident American Life and Health Insurance Company	..CT.....	..NIA.....	Cigna Health and Life Insurance Company	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	65269	75-2305400				Cigna Insurance Management Services (DIFC), Ltd.	..OH.....	..IA.....	Cigna Apac Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Insurance Middle East S.A.L.	..ARE.....	..NIA.....	Cigna Cedar Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Insurance Services (Europe) Limited	..LBN.....	..IA.....	Cigna Willow Holdings, LTD.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	23-2924152				Cigna Integratedcare, Inc.	..GBR.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	51-0402128				Cigna Intellectual Property, Inc.	..DE.....	..NIA.....	Cigna Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	51-0111677				Cigna International Corporation, Inc.	..DE.....	..NIA.....	Cigna Global Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	52-0291385				Cigna International Finance, Inc. Cigna International Health Services Kenya Limited	..DE.....	..NIA.....	Cigna Investment Group, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna International Health Services Sdn. Bhd.	..KEN.....	..NIA.....	Cigna International Health Services, BVBA	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna International Health Services, BVBA	..MYS.....	..NIA.....	Cigna Hong Kong Holdings Company Limited	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna International Marketing (Thailand) Limited	..BEL.....	..NIA.....	Cigna Elmwood Holdings, Ltd.	Ownership.....	51.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	30-0526216				Cigna International Services Australia Pty Ltd.	..FL.....	..NIA.....	Cigna International Health Services, BVBA	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna International Services, Inc.	..THA.....	..NIA.....	Cigna Global Holdings, Inc.	Ownership.....	99.900	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	23-2610178				Cigna Investment Group, Inc.	..AUS.....	..NIA.....	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	06-1095823				Cigna Investments, Inc.	..DE.....	..NIA.....	Cigna Global Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	06-0861092				Cigna Laurel Holdings, Ltd.	..DE.....	..NIA.....	Cigna Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	98-1146864				Cigna Legal Protection U.K. Ltd.	..DE.....	..NIA.....	Cigna Investment Group, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	AA-1560515				Cigna Life Insurance Company of Canada	..BMU.....	..NIA.....	Cigna Linden Holdings, Inc.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	AA-1240009				Cigna Life Insurance Company of Europe S.A.-N.V.	..GBR.....	..NIA.....	Cigna Willow Holdings, LTD.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	46-4110289				Cigna Linden Holdings, Inc.	..CAN.....	..IA.....	Cigna Chestnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	98-1232512				Cigna Magnolia Holdings, Ltd.	..BEL.....	..IA.....	Cigna Beechwood Holdings	Ownership.....	99.993	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	23-2741294				Cigna Managed Care Benefits Company	..DE.....	..NIA.....	Cigna Holdings Overseas, Inc.	Ownership.....	82.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	87-3374500				Cigna Management Company LLC	..BMU.....	..NIA.....	Cigna Palmetto Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	98-1154657				Cigna Myrtle Holdings, Ltd.	..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	61727	34-0970995				Cigna National Health Insurance Company	..DE.....	..NIA.....	Cigna Health and Life Insurance Company	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Oak Holdings, Ltd.	..MLT.....	..NIA.....	Cigna Apac Holdings, Ltd.	Ownership.....	63.450	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	00-0000000				Cigna Palmetto Holdings, Ltd.	..OH.....	..IA.....	Cigna Health and Life Insurance Company	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	98-1232443				Cigna Poplar Holdings, Inc.	..NLD.....	..NIA.....	Cigna Walnut Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	46-4099800				Cigna RE Corporation	..GBR.....	..NIA.....	Cigna Elmwood Holdings, SPRL	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	06-1071502				Cigna Resource Manager, Inc.	..BMU.....	..NIA.....	Cigna Laurel Holdings, Ltd.	Ownership.....	100.000	The Cigna Group	..NO.....	
.0901	Cigna Group	00000	06-1567902					..DE.....	..NIA.....	Connecticut General Corporation	Ownership.....	100.000	The Cigna Group	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	00-000000				Cigna Services Middle East FZE	.ARE	NIA	Cigna Cedar Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Cigna Spruce Holdings GmbH	.CHE	NIA	Cigna Chestnut Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Cigna Teak Holdings, LLC	.DE	NIA	Cigna Global Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Cigna Turkey Danismanlik Hizmetleri, A.S (A/K/A Cigna Turkey Consultancy Services, A.S.)	.TUR	NIA	Cigna Magnolia Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	83-1069280				Cigna Ventures, LLC	.DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Cigna Walnut Holdings, Ltd.	.GBR	NIA	Cigna Apac Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Cigna Willow Holdings, Ltd.	.GBR	NIA	Cigna Oak Holdings, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Cigna Worldwide General Insurance Company Limited	.HKG	IA	Cigna Hong Kong Holdings Company Limited	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	90859	23-2088429				Cigna Worldwide Insurance Company	.DE	IA	Cigna Global Reinsurance Company, Ltd.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Claims and Risk Services Limited	.SAU	IA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				ManipaCigna Health Insurance Company Limited	.IND	IA	Cigna Holdings Overseas, Inc.	Ownership	49.000	TTK (non-affiliate)	NO	
.0901	Cigna Group	00000	84-1461840				Community Health Network, LLC	.MT	NIA	Benefit Management Corp.	Ownership	50.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1252419				Connecticut General Benefit Payments, Inc.	.DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-0840391				Connecticut General Corporation	.CT	UIP	Cigna Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	62308	06-0303370		0000023419		Connecticut General Life Insurance Company	.CT	IA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-4936006				CPI-C11 9171 Wilshire JV LLC	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3555688				CR Washington Street Investors LP	.DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	33.820	Charles River Washington Street LLC (non-affiliate)	NO	
.0901	Cigna Group	00000	36-4369972				CuraScript, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1305728				Deco Apartments JV LLC	.DE	NIA	CARING Deco Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1334095				Deco Apartments Owner LLC	.DE	NIA	CARING Deco Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	16-1526641				Diversified NY IPA, Inc.	.NY	NIA	Diversified Pharmaceutical Services, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-1627938				Diversified Pharmaceutical Services, Inc.	.MN	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3542089				Econdisc Contracting Solutions, LLC	.DE	NIA	Express Scripts Pharmaceutical Procurement LLC (90%)	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				Egyptian Emirates Administration Services SAE	.EGY	NIA	NAS Neuron Health Services, L.L.C.	Ownership	64.999	The Cigna Group	NO	
.0901	Cigna Group	00000	93-2676484				ENAC Health Organization of Texas, Inc.	.TX	NIA	ENAC of Texas, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-1946921				ENAC of AZ, LLC	.DE	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-3088901				ENAC of CT, LLC	.DE	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-1971121				ENAC of GA, LLC	.DE	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-2000610				ENAC of NJ, LLC	.NJ	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-2024744				ENAC of TX, LLC	.DE	NIA	Evernorth Accountable Care, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				ESI Canada	.CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP Canada, ULC (0.1%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				ESI GP Canada ULC	.CAN	NIA	Express Scripts Canada Co.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1925556				ESI GP Holdings, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-000000				ESI GP2 Canada ULC	.CAN	NIA	Express Scripts Canada Co.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	74-2974964				ESI Mail Order Processing, Inc. (f/k/a NXI)	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1867735				ESI Mail Pharmacy Service, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1925562				ESI Partnership	.DE	NIA	Holdings, Inc. (18%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-2006555				ESI Resources, Inc.	.MN	NIA	ESI Partnership	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	92-1016132				ESSCH Holdings, Inc.	.DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-1916563				Evernorth Accountable Care, LLC	.DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	94-3107309				Evernorth Behavioral Health of California, Inc.	CA	NIA	Evernorth Behavioral Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	75-2751090				Evernorth Behavioral Health of Texas, Inc.	TX	NIA	Evernorth Behavioral Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-1648670				Evernorth Behavioral Health, Inc.	MINN	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1465626				Evernorth Care Solutions, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	32-0222252				Evernorth Direct Health, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2759151				Evernorth Sales Operations, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	85-2717903				Evernorth Strategic Development, Inc.	DE	NIA	The Cigna Group	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	93-3608409				Evernorth Wholesale Distribution, Inc.	DE	NIA	Priority Healthcare Distribution, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-4676347				eviCore 1, LLC	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	62-1615395				eviCore healthcare MSI, LLC	TN	NIA	MedSolutions Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	13918	27-3175443				Express Reinsurance Company	MO	IA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	41-2063830				Express Scripts Administrators LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Canada Co.	CAN	NIA	Express Scripts Canada Holding Co.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1942542				Express Scripts Canada Holding Co.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-1490640				Express Scripts Canada Holding, LLC	DE	NIA	Express Scripts Canada Holding Co.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Canada Services	CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Canada Wholesale	CAN	NIA	Express Scripts Canada Co. (99.9%); ESI-GP2 Canada, ULC (0.1%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-5003423				Express Scripts Health Information Network Partners, Inc.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-2884094				Evernorth Health, Inc.	DE	NIA	The Cigna Group	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-5826948				Express Scripts Pharmaceutical Procurement, LLC	DE	NIA	ESI Mail Pharmacy Service, Inc. (50%); Express Scripts, Inc. (50%)	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Pharmacy Atlantic, Ltd.	CAN	NIA	Express Scripts Canada Services	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Pharmacy Central, Ltd.	CAN	NIA	Express Scripts Canada Services	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Pharmacy Ontario, Ltd.	CAN	NIA	Express Scripts Canada Services	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Express Scripts Pharmacy West, Ltd.	CAN	NIA	Express Scripts Canada Services	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	30-0789911				Express Scripts Pharmacy, Inc.	DE	NIA	Medco Health Services, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	22-3114423				Express Scripts Sales Operations, Inc.	NJ	NIA	ESI Mail Pharmacy Service, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-3126104				Express Scripts Senior Care Holdings LLC	DE	NIA	ESSCH Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-3126075				Express Scripts Senior Care, Inc.	DE	NIA	ESSCH Holdings, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1832983				Express Scripts Services Co.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1869712				Express Scripts Specialty Distribution Services, Inc.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	22-2230703				Express Scripts Strategic Development, Inc.	NJ	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1869714				Express Scripts Utilization Management Company	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	43-1420563				Express Scripts, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				FirstAssist Administration Limited	GBR	NIA	Cigna Willow Holdings, LTD.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	23-1914061				Former Cigna Investments, Inc.	DE	NIA	Cigna Investment Group, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-3762943				Forsyth Health, LLC	DE	NIA	Express Scripts, Inc.	Ownership	50.100	The Cigna Group	NO	
.0901	Cigna Group	00000	02-0523249				Freco, Inc.	FL	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-3229217				Freedom Service Company, LLC	FL	NIA	Lynnfield Drug, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Gillette Ridge Community Council, Inc.	CT	NIA	Connecticut General Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-3700105				Gillette Ridge Golf, LLC	DE	NIA	Connecticut General Life Insurance Company	Ownership	100.000	The Cigna Group	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	95388	93-1174749				Great-West Healthcare of Illinois, Inc.	IL	NIA	Cigna Healthcare Holdings, Inc. Connecticut General Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				GRG Acquisitions LLC	DE	NIA		Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	76-0657035				GulfQuest, LP	TX	NIA	HouQuest, LLC	Ownership	99.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-3650143				Hartford Community Lender Holding LLC	DE	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-3686301				Hartford Community Lender I LLC	DE	NIA	Hartford Community Lender Holding LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	04-2992335				Healthbridge Reimbursement & Product Support, Inc.	MA	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-2159005				Healthbridge, Inc.	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-2086778				Health-Lynx, LLC	NJ	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1533555				Healthsource Benefits, Inc.	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	02-0467679				Healthsource Properties, Inc.	NH	NIA	Healthsource, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	02-0387748		0000855587		Healthsource, Inc.	DE	NIA	Cigna Health Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	12902	20-8534298				HealthSpring Life & Health Insurance Company, Inc.	TX	RE	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-8647386				HealthSpring Management of America, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	11532	65-1129599				HealthSpring of Florida, Inc.	FL	IA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-2353772				HealthSpring Pharmacy of Tennessee, LLC	DE	NIA	HealthSpring Pharmacy Services, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-2353476				HealthSpring Pharmacy Services, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	72-1559530				HealthSpring USA, LLC	TN	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1821898		0001339553		HealthSpring, Inc.	DE	UIP	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-4139432				Heights at Bear Creek Borrower LLC	DE	NIA	CARING Heights At Bear Creek Investor LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-4139432				Heights at Bear Creek Mezzanine LLC	DE	NIA	CARING Heights At Bear Creek Investor LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-4139432				Heights at Bear Creek Venture LLC	DE	NIA	LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-4266628				Home Physicians Management, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	75-3108521				HouQuest, LLC	DE	NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	37-1708015				Houston Briar Forest Apartments Limited Partnership	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	95-4838551				Ideal Properties II LLC	CA	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	The Cigna Group	NO	
.0901	Cigna Group	00000	35-2041388				IHN, Inc.	IN	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Independent Health Information Technology Services L.L.C.	ARE	NIA	NAS Neuron Health Services, L.L.C.	Ownership	50.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-1655179				Innovative Product Alignment, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-0658250				Inside RX, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-0425785				Intermountain Underwriters, Inc.	MT	NIA	Benefit Management Corp.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				International Pharmaceutical Solutions, GmbH	CHE	NIA		Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Island Technology COE Limited	IRL	NIA	Cigna Holdings Overseas, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-3406799				JA Lofts Holdings, LLC	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-3395923				JA Lofts JV Limited Partnership	DE	NIA	JA Lofts JV Limited Partnership	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				Kuwait Emirates Administration Services WLL	KWT	NIA	CARING JA Lofts Investor LP LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-8064696				Kronos Optimal Health Company	AZ	NIA	NAS Administrative Services Company LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	47-5292506				L&C Investments, LLC	DE	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	47-4375626				Lakehills CM-CG LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	65722	63-0343428				Loyal American Life Insurance Company	OH	IA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	58-2593075				Lynnfield Compounding Center, Inc.	FL	NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	04-3546044				Lynnfield Drug, Inc.	FL	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0901	Cigna Group	00000	27-1506930				MAH Pharmacy, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	80-0908244				Mallory Square Partners I, LLC	DE	NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	80.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-0241365				Managed Care Consultants, Inc.	NV	NIA	Cigna Health Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	51-0500147				Matrix GPO, LLC	IN	NIA	Priority Healthcare Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	59-3720653				Matrix Healthcare Services, Inc.	FL	NIA	MyMatrix Holdings, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	06-1346406				MCC Independent Practice Association of New York, Inc.	NY	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	45-4937055				MDLive, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	97.230	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				MDLive LLC	DE	NIA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				MDLivevisit, LLC	FL	NIA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				MDLive Provider Services, LLC	FL	NIA	MDLive, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	34720	13-3506395				Medco Containment Insurance Company of NY	NY	IA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	63762	42-1425239				Medco Containment Life Insurance Company	PA	IA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3709630				Medco Europe II, LLC	DE	NIA	Medco Europe, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-2166374				Medco Europe, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	84-5017653				Medco Health Information Network Partners, Inc.	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	81-0616525				Medco Health Puerto Rico, LLC	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-3544786				Medco Health Services, Inc.	DE	NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	22-3461740				Medco Health Solutions, Inc.	DE	NIA	Evernorth Health, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	88-0334401				Mediversal, Inc.	NV	NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-3801345				MedSolutions Holdings, Inc.	DE	NIA	eviCore 1, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2810715				Montclair 11 Pine Operating Company LLC	DE	NIA	CARING Montclair Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2790325				Montclair 11 Pine Urban Renewal LLC	DE	NIA	CARING Montclair Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	87-2772585				Montclair Residences JV LLC	DE	NIA	CARING Montclair Investor LLC	Ownership	90.000	The Cigna Group	NO	
.0901	Cigna Group	00000	32-0071543				MSI Health Organization of Texas, Inc.	TX	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5492993				MSI HT, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5493148				MSI LT, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	27-5493321				MSI SAR-GW, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	86-1090522				MSIAZ I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1749733				MSICA I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1222347				MSICO I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	55-0840800				MSIFL, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-0181185				MSIMD I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	74-3122235				MSINC I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	11-3715243				MSINH II, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	03-0524694				MSINH, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1749446				MSINU I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-1761914				MSINW I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	55-0840806				MSISC II, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	26-0336736				MSIVT I, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	20-2536458				MSIWA, LLC	TN	NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	36-4833284				MyM Technology Services, LLC	FL	NIA	MyMatrix Holdings, LLC	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	82-1350878				myMatrix Holdings, LLC	DE	NIA	Express Scripts, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	46-2589799				myMatrix-B, LLC	FL	NIA	Matrix Healthcare Services, Inc.	Ownership	100.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				NAS Administrative Services Company LLC	ARE	NIA	NAS Neuron Health Services, L.L.C.	Ownership	99.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				NAS Neuron Health Services, L.L.C.	ARE	NIA	Cigna Chestnut Holdings, Ltd.	Ownership	49.000	The Cigna Group	NO	
.0901	Cigna Group	00000	00-0000000				NAS United SPV	CYM	NIA	NAS Neuron Health Services, L.L.C.	Ownership	100.000	The Cigna Group	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	00-000000				Neuron LLC	..ARE	..NIA	NAS Neuron Health Services, L.L.C.	Ownership	99.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	52-1929677				NewQuest Management Northeast, LLC	..DE	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	33-1033586				NewQuest Management of Alabama, LLC	..AL	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	20-4954206				NewQuest Management of Florida, LLC	..FL	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	77-0632665				NewQuest Management of Illinois, LLC	..IL	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	45-0633893				NewQuest Management of West Virginia, LLC	..DE	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	76-0628370				NewQuest, LLC	..TX	..UDP	HealthSpring, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	82-5244890				Octave Health Group, Inc.	..DE	..NIA	Cigna Ventures, LLC	Ownership	18.160	The Cigna Group	..NO	
.0901	Cigna Group	00000	91-1599329				Olympic Health Management Services, Inc.	..WA	..NIA	Olympic Health Management Systems, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	91-1500758				Olympic Health Management Systems, Inc.	..WA	..NIA	Sterling Life Insurance Company	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	80-0818758				Patient Provider Alliance, Inc.	..DE	..NIA	Brighter, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	35-1927379				Priority Healthcare Corporation	..IN	..NIA	CuraScript, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	59-3761140				Priority Healthcare Distribution, Inc.	..FL	..NIA	Priority Healthcare Corp	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	67903	23-1335885				Provident American Life & Health Insurance Company	..OH	..IA	Cigna National Health Insurance Company	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	00-000000				PT GAR Indonesia	..IDN	..NIA	Cigna Holdings Overseas, Inc.	Ownership	99.160	The Cigna Group	..NO	
.0901	Cigna Group	00000	45-5046449				PUR Arbors Apartments Venture LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	87.500	The Cigna Group	..NO	
.0901	Cigna Group	00000	46-1801639				QualCare Management Resources Limited Liability Company	..NJ	..NIA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	00-000000				Qualient Pharmaceuticals Holdings LP	..CYM	..NIA	Cigna Spruce Holdings GmbH	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	00-000000				Qualient Pharmaceuticals Health LLC	..CYM	..NIA	Qualient Pharmaceuticals Holdings LP	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	45-5569416				QPID Health, LLC	..DE	..NIA	eviCore healthcare MSI, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	83-1460134				Rise-CG Capitol Hill, LP	..DE	..NIA	CARING Capitol Hill LP LLC	Ownership	90.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	84-3254168				Rise-CG JA Lofts Limited Partnership	..DE	..NIA	JA Lofts Holdings, LLC (.5%); JA Lofts JV Limited Partnership (99.5%)	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	35-1641636				Sagamore Health Network, Inc.	..IN	..NIA	Cigna Health Corporation	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	46-3593103				SB-SM LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	85.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	95-2876207				Secon Properties, LP	..CA	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	50.000	The Cigna Group South Coast Plaza Associates, LLC (non-affiliate)	..NO	
.0901	Cigna Group	00000	82-1732483				SOMA Apartments Venture LLC	..DE	..NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	90.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	82-4405071				Specialty Products Acquisitions, LLC	..DE	..NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	61-1317695				SpectraCare Health Care Ventures, Inc.	..KY	..NIA	SpectraCare, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	61-1147068				SpectraCare, Inc.	..KY	..NIA	Priority Healthcare Corp	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	77399	13-1867829				Sterling Life Insurance Company	..IL	..IA	Cigna Health and Life Insurance Company	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	47-2658932				Strategic Pharmaceutical Investments, LLC	..DE	..NIA	Priority Healthcare Corp	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	00-000000				SureScripts, LLC	..VA	..NIA	Express Scripts, Inc. 16.7%/Medco Health Solutions, Inc. 16.7%	Ownership	33.400	The Cigna Group	..NO	
.0901	Cigna Group	00000	87-0903685				Swedesford Road Apartments, LLC	..DE	..NIA	CARING Berwyn Investor LLC	Ownership	68.600	The Cigna Group	..NO	
.0901	Cigna Group	00000	22-3474888				Systemed, LLC	..DE	..NIA	Medco Health Solutions, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	23-3074013				Tel-Drug of Pennsylvania, LLC	..PA	..NIA	Connecticut General Life Insurance Company	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	46-0427127				Tel-Drug, Inc.	..SD	..NIA	Connecticut General Corporation	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	00-000000				Temple Insurance Company Limited	..BMJ	..IA	Healthsource, Inc.	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	20-5524622				Tennessee Quest, LLC	..TN	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	75-3108527				TexQuest, LLC	..DE	..NIA	NewQuest, LLC	Ownership	100.000	The Cigna Group	..NO	
.0901	Cigna Group	00000	85-1955731				The Flats at Interbay Holdings, LLC	..DE	..NIA	CARING Interbay Investor LP LLC	Ownership	100.000	The Cigna Group	..NO	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0901	Cigna Group	00000	85-1955075				The Flats at Interbay JV Limited Partnership	..DE	.....NIA	CARING Interbay Investor LP LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	85-1962013				The Flats at Interbay Limited Partnership	..DE	.....NIA	CARING Interbay Investor LP LLC	Ownership	..99.500	The Cigna Group	...NO	
.0901	Cigna Group	00000	46-5264463				Trainer Rx, Inc.	..DE	.....NIA	Cigna Ventures, LLC	Ownership	..19.400	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				Transwestern Federal, L.L.C.	..DE	.....NIA	Transwestern Federal Holdings, L.L.C.	Ownership	..7.616	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				Transwestern Federal Holdings, L.L.C.	..DE	.....NIA	Cigna Affiliates Realty Investment Group, LLC	Ownership	..7.616	The Cigna Group	...NO	
.0901	Cigna Group	00000	88-0344624				Universal Claims Administration	..NV	.....NIA	Mediversal, Inc.	Ownership	..100.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	98-0463704				Vielife Services, Inc.	..DE	.....NIA	Cigna Global Wellbeing Holdings Limited	Ownership	..100.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				Verity Solutions Group, Inc.	..DE	.....NIA	Cigna Health and Life Insurance Company	Ownership	..100.000	The Cigna Group	...YES	
.0901	Cigna Group	00000	00-0000000				Westcore CG AC, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Camelback, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Cedar Port, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				Westcore CG Commerce, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Dove Valley I, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Dove Valley II, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Eisenhauer, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Fountain Lakes, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Gateway, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG I-35, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Navy, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Potomac Park, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Raceway, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Solano, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	84-3178563				Westcore CG Susana, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				Westcore CG Venture, LLC	..DE	.....NIA	CARING Westcore Holding Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	87-3624928				Westcore CG Venture II, LLC	..DE	.....NIA	CARING Westcore Holding II Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	87-3624928				Westcore CG II AC, LLC	..DE	.....NIA	CARING Westcore Holding II Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	87-3624928				Westcore CG II Denton, LLC	..DE	.....NIA	CARING Westcore Holding II Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	87-3624928				Westcore CG II Park 225, LLC	..DE	.....NIA	CARING Westcore Holding II Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	87-3624928				Westcore CG II Union Cross, LLC	..DE	.....NIA	CARING Westcore Holding II Investor LLC	Ownership	..90.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				Willow DSP LLC	..DE	.....NIA	Accredo Health, Incorporated	Ownership	..100.000	The Cigna Group	...NO	
.0901	Cigna Group	00000	00-0000000				YCFM Servicios LTDA	..BRANIA	Cigna Global Holdings, Inc.	Ownership	..35.320	The Cigna Group	...NO	

Asterisk	Explanation

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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 Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other liabilities			0	1,309
2397. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	1,309

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

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0604. Escheatment/Unclaimed Property	XXX	64	1,359	1,359
0605. Other Revenue	XXX		292	292
0697. Summary of remaining write-ins for Line 6 from overflow page	XXX	64	1,651	1,651

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	78,920,021	53,570,021
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		25,350,000
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		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	78,920,021	78,920,021
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	78,920,021	78,920,021
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	78,920,021	78,920,021

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	686,502,887	810,562,876
2. Cost of bonds and stocks acquired	72,412,129	201,511,561
3. Accrual of discount	3,272,533	1,718,728
4. Unrealized valuation increase (decrease)	461,121	(4,178,686)
5. Total gain (loss) on disposals	209,187	(1,725,787)
6. Deduct consideration for bonds and stocks disposed of	38,841,054	320,400,489
7. Deduct amortization of premium	307,013	521,512
8. Total foreign exchange change in book/adjusted carrying value	0	(3,134,191)
9. Deduct current year's other than temporary impairment recognized	851,668	5,539,953
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	8,210,340
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	722,858,122	686,502,887
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	722,858,122	686,502,887

STATEMENT AS OF SEPTEMBER 30, 2023 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
BONDS								
1. NAIC 1 (a)	120,403,567	16,294,728	377,047	(1,180,728)	120,183,604	120,403,567	135,140,520	122,562,114
2. NAIC 2 (a)	365,648,197	50,988,930	7,398,802	1,341,927	370,116,106	365,648,197	410,580,252	376,892,317
3. NAIC 3 (a)	55,260,851	0	2,030,303	(234,692)	72,242,650	55,260,851	52,995,856	88,078,627
4. NAIC 4 (a)	116,270,508	0	2,757,375	81,756	100,723,044	116,270,508	113,594,889	88,132,343
5. NAIC 5 (a)	942,500	4,328,912	539,893	29,496	6,343,213	942,500	4,761,015	3,793,500
6. NAIC 6 (a)	11,017,506	0	6,000,628	648,835	4,475,881	11,017,506	5,665,713	6,378,880
7. Total Bonds	669,543,129	71,612,570	19,104,048	686,594	674,084,498	669,543,129	722,738,245	685,837,781
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	669,543,129	71,612,570	19,104,048	686,594	674,084,498	669,543,129	722,738,245	685,837,781

(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

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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	0	115,100,000
2. Cost of cash equivalents acquired	4,767,700,000	4,468,109,567
3. Accrual of discount	0	433
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,393,950,000	4,583,210,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	373,750,000	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	373,750,000	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-MT-6	AT&T INC 5.400% 02/15/34		07/10/2023	HSBC SECURITIES		3,234,495	3,300,000	19,800	2.B FE
053332-BD-3	AUTOZONE INC 4.750% 02/01/33		07/07/2023	WELLS FARGO BANK N A		1,662,559	1,765,000	38,193	2.B FE
05565E-CF-0	BMW US CAPITAL LLC SERIES 144A 5.150% 08/11/33		09/22/2023	Scotia Capital		4,345,695	4,500,000	28,969	1.F FE
114259-AX-2	BROOKLYN UNION GAS CO SERIES 144A 6.388% 09/15/33		09/21/2023	Various		3,286,870	3,300,000	2,307	2.B FE
224044-CN-5	COX COMMUNICATIONS INC SERIES 144A 2.600% 06/15/31		07/07/2023	SANTANDER US CAPITAL MARKETS L		2,055,581	2,550,000	4,788	2.B FE
22822V-AR-2	CROWN CASTLE INC 3.300% 07/01/30		09/15/2023	Royal Bank of Canada Europe		2,838,858	3,300,000	23,595	2.B FE
26884T-AW-2	ERAC USA FINANCE LLC SERIES 144A 4.900% 05/01/33		07/12/2023	HSBC SECURITIES		2,952,360	3,000,000	29,808	2.A FE
26969P-AB-4	EAGLE MATERIALS 2.500% 07/01/31		09/18/2023	Mizuho Securities USA		2,399,190	3,000,000	16,458	2.B FE
29452E-AC-5	EQUITABLE HOLDINGS INC 5.594% 01/11/33		09/20/2023	Key Bank Capital Markets		3,197,667	3,300,000	36,408	2.A FE
31428X-AX-4	FEDEX CORP 4.900% 01/15/34		07/07/2023	JEFFERIES & COMPANY		3,641,426	3,800,000	91,031	2.B FE
40434L-AN-5	HP INC 5.500% 01/15/33		07/12/2023	J.P. MORGAN SECURITIES INC.		2,848,699	2,900,000	79,307	2.B FE
46849L-SO-5	JACKSON NATL LIFE GLOBAL SERIES 144A 3.050% 04/29/26		09/25/2023	WELLS FARGO BANK N A		2,759,550	3,000,000	37,617	1.F FE
571903-BF-9	MARRIOTT INTERNATIONAL SERIES GG 3.500% 10/15/32		09/12/2023	US Bancorp Investments		1,678,320	2,000,000	28,972	2.B FE
62829D-2A-7	MUTUAL OF OMAHA GLOBAL SERIES 144A 5.800% 07/27/26		07/19/2023	J.P. MORGAN SECURITIES INC.		2,997,720	3,000,000	0	1.E FE
649840-CV-5	NY STATE ELECTRIC & GAS SERIES 144A 5.850% 08/15/33		09/21/2023	mitsubishi ufj securitie		3,283,533	3,300,000	25,204	1.G FE
66573R-AA-6	NORTHERN STAR RESOU SERIES 144A 6.125% 04/11/33		07/10/2023	DEUTSCHE BANK CAPITAL		1,921,160	2,000,000	30,965	2.C FE
68389X-CJ-2	ORACLE CORP 6.250% 11/09/32		07/07/2023	BANK OF AMERICA		3,130,260	3,000,000	32,292	2.B FE
808513-CH-6	CHARLES SCHWAB CORP 6.136% 08/24/34		09/28/2023	HSBC SECURITIES		2,908,230	3,000,000	19,431	1.F FE
833794-AB-6	SODEXO INC SERIES 144A 2.718% 04/16/31		07/14/2023	WELLS FARGO BANK N A		1,611,286	1,940,000	13,475	2.A FE
87264A-DC-6	T-MOBILE US INC 5.750% 01/15/34		09/11/2023	CITIGROUP GLOBAL MARKETS		2,995,650	3,000,000	0	2.B FE
892356-AB-2	TRACTOR SUPPLY CO 5.250% 05/15/33		09/11/2023	CANTOR FITZGERALD		2,897,370	3,000,000	56,000	2.B FE
92338C-AE-3	VERALTO CORP SERIES 144A 5.450% 09/18/33		09/28/2023	TRUIST BANK		4,837,650	5,000,000	10,597	2.B FE
92343V-GJ-7	VERIZON COMMUNICATIONS 2.550% 03/21/31		07/07/2023	DEUTSCHE BANK CAPITAL		2,223,612	2,700,000	21,038	2.A FE
969457-BY-5	WILLIAMS COMPANIES INC 2.600% 03/15/31		07/20/2023	Royal Bank of Canada Europe		1,575,917	1,900,000	17,702	2.B FE
05501W-AA-0	AZUL SECURED FINANCE LLP SERIES 144A 11.500% 05/28/29	C.	07/12/2023	Taxable Exchange		2,919,563	3,450,000	0	5.A FE
05501W-AB-8	AZUL SECURED FINANCE LLP SERIES 144A 10.875% 05/28/30	C.	07/12/2023	Taxable Exchange		1,409,349	1,750,000	0	5.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					71,612,570	76,755,000	663,957	XXX
2509999997	Total - Bonds - Part 3					71,612,570	76,755,000	663,957	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					71,612,570	76,755,000	663,957	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					71,612,570	XXX	663,957	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..36230R-V7-8	GNMA POOL 756938 4.000% 11/15/40		09/01/2023	Paydown		1,700	1,700	1,766	1,757	0	(57)	0	(57)	0	1,700	0	0	0	46	11/15/2040	1.A	
..36295Q-LB-4	GNMA POOL 677222 5.500% 08/15/38		09/01/2023	Paydown		16	16	17	16	0	0	0	0	0	16	0	0	0	1	08/15/2038	1.A	
..38374M-X5-3	GNR SERIES 2006-17 CLASS KN 5.750% 04/20/36		09/01/2023	Paydown		746	746	794	776	0	(30)	0	(30)	0	746	0	0	0	29	04/20/2036	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						2,462	2,462	2,577	2,549	0	(87)	0	(87)	0	2,462	0	0	0	76	XXX	XXX	
..31280U-MV-5	FHLMC POOL G30372 5.000% 09/01/27		09/01/2023	Paydown		251	251	265	256	0	(5)	0	(5)	0	251	0	0	0	8	09/01/2027	1.A	
..3128M6-M8-8	FHLMC POOL G04583 6.000% 08/01/38		09/01/2023	Paydown		62	62	66	65	0	(3)	0	(3)	0	62	0	0	0	3	08/01/2038	1.A	
..31335H-50-1	FHLMC POOL C90844 4.500% 08/01/24		09/01/2023	Paydown		194	194	201	196	0	(2)	0	(2)	0	194	0	0	0	6	08/01/2024	1.A	
..31371N-SN-6	FNMA POOL 257125 5.500% 03/01/28		09/01/2023	Paydown		595	595	642	615	0	(20)	0	(20)	0	595	0	0	0	22	03/01/2028	1.A	
..3137A1-DM-2	FHR SERIES 3707 CLASS CA 5.000% 07/15/40		09/01/2023	Paydown		103	103	110	104	0	(1)	0	(1)	0	103	0	0	0	3	07/15/2040	1.A	
..31394P-PQ-0	FHLMC STRUCTURED PASS THROUGH SERIES T-59 CLASS 1A1 6.500% 10/25/43		09/01/2023	Paydown		114	114	116	116	0	(1)	0	(1)	0	114	0	0	0	5	10/25/2043	1.A	
..31395W-NJ-2	FHR SERIES 3002 CLASS YD 4.500% 07/15/25		09/01/2023	Paydown		596	596	623	604	0	(7)	0	(7)	0	596	0	0	0	18	07/15/2025	1.A	
..31397B-6R-7	FHR SERIES 3211 CLASS MH 5.000% 09/15/26		09/01/2023	Paydown		1,964	1,964	2,097	2,011	0	(47)	0	(47)	0	1,964	0	0	0	66	09/15/2026	1.A	
..31402R-RN-1	FNMA POOL 735893 5.000% 10/01/35		09/01/2023	Paydown		2,871	2,871	3,063	3,024	0	(153)	0	(153)	0	2,871	0	0	0	97	10/01/2035	1.A	
..31417Y-DV-6	FNMA POOL MA0115 4.500% 07/01/29		09/01/2023	Paydown		1,088	1,088	1,147	1,120	0	(32)	0	(32)	0	1,088	0	0	0	32	07/01/2029	1.A	
..31417Y-RC-3	FNMA POOL MA0482 4.000% 08/01/25		09/01/2023	Paydown		499	499	525	506	0	(7)	0	(7)	0	499	0	0	0	13	08/01/2025	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,337	8,337	8,855	8,617	0	(278)	0	(278)	0	8,337	0	0	0	273	XXX	XXX	
..01879N-AA-3	ALLIANCE RES OP FINANCE SERIES 144A 7.500% 05/01/25		07/25/2023	Call	100.0000	2,700,000	2,700,000	2,757,375	2,669,625	87,750	0	0	87,750	0	2,757,375	0	(57,375)	(57,375)	148,500	05/01/2025	4.A FE	
..04249B-AD-3	ARMY AND AIR FORCE EXCHANGE SENIOR NOTES 4.950% 10/15/24		09/15/2023	Various		222,300	222,300	247,971	226,830	0	(4,531)	0	(4,531)	0	222,300	0	0	0	7,338	10/15/2024	1.D	
..05330K-AA-3	AUTO METRO PUERTO RICO SERIES 144A 6.750% 06/30/35		09/30/2023	Redemption	100.0000	2,251	2,251	2,189	2,166	0	85	0	85	0	2,251	0	0	0	193	06/30/2035	2.C FE	
..10623*-AA-4	BRAZOS SANDY CREEK ELECTRIC CO SENIOR NOTES 6.540% 06/30/24		08/15/2023	Redemption	100.0000	1,702,753	1,702,753	1,035,955	1,041,095	0	1,202,426	540,767	661,659	0	1,702,753	0	0	0	0	06/30/2024	6. FE	
..118230-AK-7	BUCKEYE PARTNERS LP 4.150% 07/01/23		07/01/2023	Various		2,000,000	2,000,000	1,915,190	1,970,000	24,689	5,311	0	30,000	0	2,000,000	0	0	0	83,000	07/01/2023	3.C FE	
..579780-AJ-6	MCCORMICK & CO 3.500% 09/01/23		09/01/2023	Various		2,250,000	2,250,000	2,230,605	2,248,409	0	1,591	0	1,591	0	2,250,000	0	0	0	78,750	09/01/2023	2.B FE	
..84859M-AA-5	SPIRIT AIR 2017-1 PTT B SERIES B 3.800% 02/15/26		08/15/2023	Redemption	100.0000	30,303	30,303	29,583	25,339	4,537	427	0	4,964	0	30,303	0	0	0	1,152	02/15/2026	3.C FE	
..92966*-AG-4	WABASH VALLEY POWER ASSOC 6.140% 01/31/28		07/31/2023	Redemption	100.0000	24,473	24,473	30,486	26,574	0	(2,101)	0	(2,101)	0	24,473	0	0	0	1,127	01/31/2028	1.F	
..05501W-AA-0	AZUL SECURED FINANCE LLP SERIES 144A 11.500% 05/28/29	C	08/18/2023	Call	100.0000	636,918	636,918	538,992	0	0	901	0	901	0	539,893	0	97,025	97,025	6,918	05/28/2029	5.A FE	
..05502F-AA-6	AZUL INVESTMENTS LLP SERIES 144A 5.875% 10/26/24	C	07/12/2023	Taxable Exchange		2,919,563	3,450,000	2,906,625	2,691,000	602,475	0	386,850	215,625	0	2,906,625	0	12,938	12,938	145,259	10/26/2024	6. FE	
..05502F-AC-2	AZUL INVESTMENTS LLP SERIES 144A 7.250% 06/15/26	C	07/12/2023	Taxable Exchange		1,409,349	1,750,000	1,391,250	1,102,500	565,230	10,421	286,900	288,751	0	1,391,250	0	18,099	18,099	73,658	06/15/2026	6. FE	
..75405U-AD-8	RAS LAFFAN LNG CO LTD SENIOR SECURED NTS SERIES D 6.332% 09/30/27	C	09/30/2023	Redemption	100.0000	119,475	119,475	129,952	122,112	0	(2,637)	0	(2,637)	0	119,475	0	0	0	7,565	09/30/2027	1.D FE	
..01629*-AB-3	BRISBANE AIRPORT CORPORATION SENIOR SECURED NOTES 5.340% 07/14/23	C	07/14/2023	Maturity		3,100,000	3,100,000	3,315,760	3,143,064	0	(43,064)	0	(43,064)	0	3,100,000	0	0	0	165,540	07/14/2023	2.B	
..07397*-AM-6	PRATT FINANCE PROPRIETARY LTD. SERIES F SENIOR NOTES 5.320% 07/13/23	C	07/13/2023	Maturity		2,000,000	2,000,000	2,217,705	2,016,843	0	(16,843)	0	(16,843)	0	2,000,000	0	0	0	106,400	07/13/2023	2.B PL	
..08496*-AA-0	WR CARPENTER NO. 1 PTY LIMITED GUARANTEED SR SEC'D NOTES 5.760% 11/01/36	C	08/01/2023	Redemption	100.0000	46,552	46,552	46,552	46,552	0	0	0	0	0	46,552	0	0	0	2,011	11/01/2036	2.C PL	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,163,937	20,035,025	18,796,190	17,332,109	1,284,681	1,151,986	1,214,517	1,222,150	0	19,093,250	0	70,687	70,687	827,411	XXX	XXX	
2509999997. Total - Bonds - Part 4						19,174,736	20,045,824	18,807,622	17,343,275	1,284,681	1,151,621	1,214,517	1,221,785	0	19,104,049	0	70,687	70,687	827,760	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2509999999. Total - Bonds						19,174,736	20,045,824	18,807,622	17,343,275	1,284,681	1,151,621	1,214,517	1,221,785	0	19,104,049	0	70,687	70,687	827,760	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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
4509999999. Total - Preferred Stocks						0	XXX	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	XXX	XXX
5989999998. Total - Common Stocks - Part 5						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	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						19,174,736	XXX	18,807,622	17,343,275	1,284,681	1,151,621	1,214,517	1,221,785	0	19,104,049	0	70,687	70,687	827,760	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



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2023 OF THE HealthSpring Life & Health Insurance Company, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0901

NAIC Company Code 12902

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid	(35,000)	XXX		XXX	(35,000)
4. Claims Incurred	0	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	(38,321)	XXX		XXX	(38,321)
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss	0	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	73,321

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