HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

HealthSpring Life & Health Insurance Company, Inc.

NAIC Group Code 0917 (Current) 0901 (Prior) NAIC Company Code 12902 Employer's ID Number 20-8534298

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

Country of Domicile United States of America

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

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

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

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

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

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

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

Internet Website Address www.hcsc.com

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

OFFICERS

Chief Executive Officer, President: Stephen Devon Harris #

Treasurer: Lillian Michelle Sutton #

Secretary: Arlene Keh Lim #

Vice President, Compliance: Kimberly Ann Green #

OTHER

Eric Roger Schmid #, Vice President, Tax

Mark Edmond Ochal #, Vice President

Minhe Yu #, Vice President

Marlena Powell Pickering #, Assistant Secretary

DIRECTORS OR TRUSTEES

Stephen Devon Harris #

Kimberly Ann Green #

Sachin Gupta #

Eric Roger Schmid #

Lillian Michelle Sutton #

State of Tennessee
County of Sumner SS:

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

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

Subscribed and sworn to before me this _____ day of October, 2025

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.....

Kathleen G. Yates
Notary Public
October 26, 2027

Docusign Envelope ID: 38BC369C-EFD5-4BBA-A09A-5E4343BDFFDA

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Signed by: Stephen Harris
2F4384E68F374EC...
Stephen Devon Harris #
Chief Executive Officer, President

Signed by: Lillian Sutton
CA143F0D2786472...
Lillian Michelle Sutton #
Treasurer

DocuSigned by: Arlene Keh Lim
BE3BC4164364AE...
Arlene Keh Lim #
Secretary

Subscribed and sworn to before me this 3rd day of November (KY) October, 2025

Kathleen G. Yates
Notary Public
October 26, 2027

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.....

KATHLEEN G. YATES STATE OF TENNESSEE NOTARY PUBLIC My Commission Expires on 10/26/2027 SUMNER COUNTY

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	1,081,230,840		1,081,230,840	666,195,789
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)			0	0
	4.2 Properties held for the production of income (less $ ..... encumbrances)			0	0
	4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5.	Cash ($ 29,887,786), cash equivalents ($ 244,831,114) and short-term investments ($ .....)	274,718,900		274,718,900	684,273,000
6.	Contract loans (including $ ..... premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	3,119,787	0	3,119,787	3,129,021
9.	Receivables for securities	563,138		563,138	5,786
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)	1,359,632,665	0	1,359,632,665	1,353,603,596
13.	Title plants less $ ..... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	12,756,548		12,756,548	10,083,283
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	13,764,357	2,341,527	11,422,830	2,484,576
	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 ($ 20,728,306) and contracts subject to redetermination ($ .....)	20,728,306		20,728,306	2,651,428
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	218,251,499		218,251,499	120,028,256
18.1	Current federal and foreign income tax recoverable and interest thereon	11,977,822		11,977,822	6,068,275
18.2	Net deferred tax asset			0	805,178
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	14,143,870		14,143,870	1,678,484
24.	Health care ($ 350,594,136) and other amounts receivable	403,593,137	52,999,001	350,594,136	132,368,189
25.	Aggregate write-ins for other-than-invested assets	7,003,451	0	7,003,451	85,980
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,061,851,655	55,340,528	2,006,511,127	1,629,857,245
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	2,061,851,655	55,340,528	2,006,511,127	1,629,857,245
	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.	Other Receivable	6,667,368		6,667,368	
2502.	State Income Tax Receoverable	336,083		336,083	85,980
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,003,451	0	7,003,451	85,980

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ ..... reinsurance ceded)	594,499,653	33,946,556	628,446,209	386,387,212
2.	Accrued medical incentive pool and bonus amounts	63,289,558		63,289,558	29,003,171
3.	Unpaid claims adjustment expenses		9,792,527	9,792,527	6,026,630
4.	Aggregate health policy reserves, including the liability of $ .....0 for medical loss ratio rebate per the Public Health Service Act	206,165,651		206,165,651	220,636,883
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			0	0
9.	General expenses due or accrued	2,847,585		2,847,585	1,337,831
10.1	Current federal and foreign income tax payable and interest thereon (including $ ..... on realized gains (losses))			0	0
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable			0	0
12.	Amounts withheld or retained for the account of others			0	0
13.	Remittances and items not allocated	2,398,076		2,398,076	549,417
14.	Borrowed money (including $ ..... current) and interest thereon $ ..... (including $ ..... current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	247,943,705		247,943,705	171,136,295
16.	Derivatives			0	0
17.	Payable for securities	3,926,699		3,926,699	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	49,706,937		49,706,937	0
23.	Aggregate write-ins for other liabilities (including $ ..... 205,954,468 current)	205,954,468	0	205,954,468	120,827,554
24.	Total liabilities (Lines 1 to 23)	1,376,732,332	43,739,083	1,420,471,415	935,904,993
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	886,190,962	724,190,962
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	(302,651,250)	(32,738,710)
32.	Less treasury stock, at cost: 32.1 ..... shares common (value included in Line 26 $ .....) 32.2 ..... shares preferred (value included in Line 27 $ .....)	XXX XXX	XXX XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	586,039,712	693,952,252
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,006,511,127	1,629,857,245
	DETAILS OF WRITE-INS				
2301.	Amount Due to CMS	191,920,195		191,920,195	114,419,174
2302.	Escheatment Liability	14,034,273		14,034,273	6,408,380
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	205,954,468	0	205,954,468	120,827,554
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	4,667,833	2,789,154	3,702,503
2.	Net premium income (including $ ..... non-health premium income)	XXX	6,016,086,704	3,729,302,768	4,892,210,437
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	38	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	6,016,086,742	3,729,302,768	4,892,210,437
	Hospital and Medical:				
9.	Hospital/medical benefits		4,206,169,909	2,749,657,119	3,564,195,890
10.	Other professional services		154,646,955	95,661,405	123,682,131
11.	Outside referrals	140,730,948	140,730,948	102,798,469	212,957,571
12.	Emergency room and out-of-area	12,549,294	92,906,978	59,820,191	75,157,852
13.	Prescription drugs		848,620,785	224,346,071	276,199,026
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		29,196,948	7,319,576	8,141,570
16.	Subtotal (Lines 9 to 15)	153,280,242	5,472,272,523	3,239,602,831	4,260,334,040
	Less:				
17.	Net reinsurance recoveries				0
18.	Total hospital and medical (Lines 16 minus 17)	153,280,242	5,472,272,523	3,239,602,831	4,260,334,040
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 302,480,746 cost containment expenses		307,863,559	271,193,006	257,255,449
21.	General administrative expenses		577,744,339	274,219,527	509,070,121
22.	Increase in reserves for life and accident and health contracts (including $ ..... increase in reserves for life only)		(14,654,422)	(122,421,721)	63,630,167
23.	Total underwriting deductions (Lines 18 through 22)	153,280,242	6,343,225,999	3,662,593,643	5,090,289,777
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(327,139,257)	66,709,125	(198,079,340)
25.	Net investment income earned		66,375,643	42,919,571	60,208,400
26.	Net realized capital gains (losses) less capital gains tax of $ 311,577		4,787,592	(32,387,788)	(43,263,596)
27.	Net investment gains (losses) (Lines 25 plus 26)	0	71,163,235	10,531,783	16,944,804
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ .....) (amount charged off $ 3,257,090)]		(3,257,090)	(1,431,557)	(1,431,558)
29.	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(259,233,112)	75,809,351	(182,566,094)
31.	Federal and foreign income taxes incurred	XXX	(13,557,781)	5,423,847	(18,750,942)
32.	Net income (loss) (Lines 30 minus 31)	XXX	(245,675,331)	70,385,504	(163,815,152)
	DETAILS OF WRITE-INS				
0601.	Escheatment/Unclaimed Property	XXX	38	0	0
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	38	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.					
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	693,952,252	448,374,994	448,374,994
34.	Net income or (loss) from Line 32	(245,675,331)	70,385,504	(163,815,152)
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $ 84,942	273,535	897,739	3,439,344
37.	Change in net unrealized foreign exchange capital gain or (loss)		3	3
38.	Change in net deferred income tax	(1,355,776)	16,459,081	(34,386,763)
39.	Change in nonadmitted assets	(23,154,968)	(7,760,647)	(9,660,174)
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	162,000,000	450,000,000	450,000,000
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	(107,912,540)	529,981,680	245,577,258
49.	Capital and surplus end of reporting period (Line 33 plus 48)	586,039,712	978,356,674	693,952,252
	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	6,062,609,388	3,809,492,273	4,945,404,865
2.	Net investment income	62,569,880	38,839,737	57,435,840
3.	Miscellaneous income	38	0	0
4.	Total (Lines 1 to 3)	6,125,179,306	3,848,332,010	5,002,840,705
5.	Benefit and loss related payments	5,437,055,290	3,165,922,954	4,121,912,325
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	935,765,024	585,637,057	832,763,456
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	(7,336,657)	(42,606,669)	(43,241,741)
10.	Total (Lines 5 through 9)	6,365,483,657	3,708,953,342	4,911,434,040
11.	Net cash from operations (Line 4 minus Line 10)	(240,304,351)	139,378,668	91,406,665
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	406,045,327	140,291,720	237,221,662
	12.2 Stocks	463,729	0	1,066
	12.3 Mortgage loans	0	0	72,258,433
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	42,839	2,159,728
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	195	0	3
	12.7 Miscellaneous proceeds	3,926,699	13,510,058	1,196,553
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	410,435,950	153,844,617	312,837,445
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	814,206,463	166,002,374	253,583,989
	13.2 Stocks	738,457	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	3,134,220	3,134,220
	13.6 Miscellaneous applications	557,352	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	815,502,272	169,136,594	256,718,209
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(405,066,322)	(15,291,977)	56,119,236
	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	162,000,000	450,000,000	450,000,000
	16.3 Borrowed funds	0	(43,768,095)	(43,768,095)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	73,816,572	85,437,021	153,321,824
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	235,816,572	491,668,926	559,553,729
	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)	(409,554,100)	615,755,617	707,079,630
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	684,273,000	(22,806,630)	(22,806,630)
	19.2 End of period (Line 18 plus Line 19.1)	274,718,900	592,948,987	684,273,000

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

20.0001. Non-cash transactions - Stocks & Bonds Disposed			11,055,737
20.0002. Non-cash transactions - Stocks & Bonds Acquired			11,055,737
20.0003. Non-cash transactions - Bonds Disposed		11,055,724	
20.0004. Non-cash transactions - Bonds Acquired		11,055,724	
20.0005. Non-cash transactions - Stocks Disposed		14	
20.0006. Non-cash transactions - Stocks Acquired		14	

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	304,506	0	0	0	0	0	0	304,506	0	0	0	0	0	0
2. First Quarter	517,550	0	0	0	0	0	0	517,550	0	0	0	0	0	0
3. Second Quarter	520,589	0	0	0	0	0	0	520,589	0	0	0	0	0	0
4. Third Quarter	526,588							526,588						
5. Current Year	0													
6. Current Year Member Months	4,667,833							4,667,833						
Total Member Ambulatory Encounters for Period:														
7 Physician	2,071,642							2,071,642						
8. Non-Physician	4,509,252							4,509,252						
9. Total	6,580,894	0	0	0	0	0	0	6,580,894	0	0	0	0	0	0
10. Hospital Patient Days Incurred	480,026							480,026	0					
11. Number of Inpatient Admissions	79,914							79,914						
12. Health Premiums Written (a)	6,027,477,104							6,027,706,961	(558,639)				328,782	
13. Life Premiums Direct	0								0					
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	6,027,477,104							6,027,706,961	(558,639)				328,782	
16. Property/Casualty Premiums Earned	0								0					
17. Amount Paid for Provision of Health Care Services	5,437,055,290							5,433,802,757	3,104,238				148,295	
18. Amount Incurred for Provision of Health Care Services	5,472,272,523							5,472,298,357	(291,191)				265,357	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 6,028,035,743

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	215,320,335					215,320,335
0499999 Subtotals	215,320,335	0	0	0	0	215,320,335
0599999 Unreported claims and other claim reserves						413,125,874
0699999 Total amounts withheld						
0799999 Total claims unpaid						628,446,209
0899999 Accrued medical incentive pool and bonus amounts						63,289,558

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical) individual				0	0	0
2. Comprehensive (hospital and medical) group				0	0	0
3. Medicare Supplement				0	0	0
4. Vision only				0	0	0
5. Dental only				0	0	0
6. Federal Employees Health Benefits Plan				0	0	0
7. Title XVIII - Medicare	302,994,272	5,135,897,927	32,064,983	596,042,066	335,059,255	382,997,446
8 Title XIX - Medicaid	1,494,716	1,609,522	1,108,946	(926,090)	2,603,662	3,388,902
9. Credit A&H				0	0	0
10. Disability Income				0	0	0
11. Long-term care				0	0	0
12. Other health	471,578	(323,282)	864	155,436	472,442	864
13. Health subtotal (Lines 1 to 12)	304,960,566	5,137,184,167	33,174,793	595,271,412	338,135,359	386,387,212
14. Health care receivables (a)	57,604,256	34,872,773	22,905,556	288,210,552	80,509,812	162,464,986
15. Other non-health				0	0	0
16. Medical incentive pools and bonus amounts	18,810,275	(23,899,715)	25,324,993	37,964,566	44,135,268	29,003,171
17. Totals (Lines 13 - 14 + 15 + 16)	266,166,585	5,078,411,679	35,594,230	345,025,426	301,760,815	252,925,397

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Illinois for determining and reporting the financial condition and results of operations of a Health Maintenance Organization (HMO) for determining solvency under Illinois 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 Illinois. 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 2025 or 2024.

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 #	2025	2024
NET INCOME						
(1)	State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	$ (245,675,331)	$ (163,815,152)
(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	$ (245,675,331)	$ (163,815,152)
SURPLUS						
(5)	State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	586,039,712	693,952,252
(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	$ 586,039,712	$ 693,952,252

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

No change from the 2024 Annual Statement.

C. Accounting Policies

No change from the 2024 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

Changes in Accounting Principles

Interpretations 24-02, *Medicare Part D Prescription Payment Plan* and 05-05, *Accounting for Revenues Under Medicare Part D Coverage* were updated to provide accounting and reporting guidance for the Medicare Part D Prescription Payment Plan (MPPP). The interpretations state that recoverables generated under the MPPP are admitted assets subject to the 90 days overdue rule. MPPP recoverables are also subject to impairment analysis. Uncollected recoverables should be written off as drug claims expense. Fully collected recoverables do not have an income statement impact. The Company adopted the guidance in Q1 2025, which had an immaterial impact to the Company's financial position or results of operations.

Statement of Statutory Accounting Principles (SSAP) No. 26, *Bonds*, SSAP No. 43, *Loan-Backed and Structured Securities*, and other related SSAPs were updated as part of the NAIC's principle-based bond definition project. Under the new bond definition, bonds are classified as either an "issuer credit obligation" or an "asset-backed security" and must establish a creditor relationship. Securities that exhibit equity-like features will transition to a new accounting and reporting standards under SSAP No. 21, *Other Admitted Assets*. The revisions were effective January 1, 2025. The adoption of this guidance did not have a material impact on the Company's financial position and results of operations.

Corrections of Errors - None.

3. Business Combinations and Goodwill - Not applicable.

4. Discontinued Operations - Not applicable.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – Not applicable.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

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

2. 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, 2025.

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, 2025.

4. As of September 30, 2025, all securities with an unrealized loss (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related

declines when a non-recognized interest related impairment remains), segregated by the amount of time the securities have been in an unrealized loss position, are as follows:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months:	$ 53,024
2. 12 months or longer:	—
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months:	$ 38,660,936
2. 12 months or longer:	—

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

J. Real Estate – Not applicable.

K. Investments in 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, 2025 and December 31, 2024. These amounts are reflected as bonds in the accompanying Balance Sheets. The following table presents the restricted assets as a percentage of total gross assets and total admitted assets.

	1	2	3	4	5	6	7
Restricted Asset Category	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase (Decrease) (1 minus 2)	Total Curent Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	$ —	$ —	$ —	$ —	$ —	—	—
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale	—	—	—	—	—	—	—
i. FHLB capital stock	—	—	—	—	—	—	—
j. On deposit with states	$ 7,983,463	$ 8,536,648	$ (553,185)	$ —	$ 7,983,463	0.4 %	0.4 %
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	$ 7,983,463	$ 8,536,648	$ (553,185)	$ —	$ 7,983,463	0.4 %	0.4 %

(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

(In whole dollars)	General Account	Separate Account
(1) Number of CUSIPs	3	—
(2) Aggregate amount of investment income	$ 50,887	$ —

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

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

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

7. Investment Income

No change from the 2024 Annual Statement.

8. Derivative Instruments - Not applicable.

9. Income Taxes

No change from 2024 Annual Statement.

10. Information Concerning Parent, Subsidiaries and Affiliates

Other than discussed below, there were no material changes from the 2024 Annual Statement.

Medicare Novation Agreement - Effective January 1, 2025, the Company entered into a novation agreement with Connecticut General Life Insurance Company, Cigna Healthcare of St. Louis, Cigna Healthcare of South Carolina, and Cigna Healthcare of Georgia for change of ownership of Medicare to the Company.

As a result of the acquisition of the Company by HCSC on March 19, 2025, many of the agreements in effect for the 2024 annual statement will become third party agreements or will be replaced with new agreements.

11. Debt

A. Debt and Capital Notes – Not applicable.

B. FHLB Agreements – Not applicable.

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

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

A. - C. - No change from the 2024 Annual Statement.

D. The Company received a capital contribution from parent of $162,000,000 on September 29, 2025. In 2024, the Company received a capital contribution of $450,000,000. As of September 30, 2025 and December 31, 2024, the Company paid no dividends.

E. - I. - No change from the 2024 Annual Statement.

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

	2025	2024
Unrealized gains and losses in surplus	$ 273,535	$ 3,439,344
Change in deferred income tax	(1,355,776)	(34,386,763)
Change in nonadmitted assets	(23,154,968)	(9,660,174)

K. - O. - Not applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - Not applicable.

B. Assessments - Not applicable.

C. Gain Contingencies – Not applicable.

D. Claims-Related Extra Contractual Obligations – Not applicable.

E. Joint and Several Liabilities – Not applicable.

F. All Other Liabilities:

Litigation and Other Legal Matters:

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

Where available information indicates that it is probable that a loss has been incurred, and said loss can be reasonably estimated, the Company accrues for the estimated loss by a charge to operations. However, it is not always possible to determine whether a loss is probable and estimable. Furthermore, due to the uncertainties regarding these matters, there is no guarantee that the final resolutions will not exceed the accrued amounts. As of September 30, 2025, the Company has appropriately considered the impact of these matters within its financial statements.

G. Uncollectible Amounts – Not applicable.

15. Leases - Not applicable.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk - Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not applicable.

20. Fair Value Measurements

A. Fair Value Measurements

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest-level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). There were no changes in valuation techniques from the prior period.

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

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

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

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

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

1. Fair Value Measurements at Reporting Date

The following table summarizes fair value measurements by level as of September 30, 2025 and December 31, 2024 for financial instruments carried at fair value on a recurring basis:

Financial Assets at Fair Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
September 30, 2025					
Bonds	$ —	$ 8,215,094	$ —	$ —	$ 8,215,094
Cash equivalents	—	—	—	244,831,115	244,831,115
December 31, 2024					
Bonds	—	9,929,035	—	—	9,929,035

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

3. Level 3 Transfers
It is the Company's policy to recognize transfers between fair value hierarchy levels at the end of the reporting period. There were no transfers between levels during 2025 or 2024.

4. Valuation Techniques and Inputs
See A above.

B. Other Fair Value Disclosures

Not Applicable.

C. Aggregate Fair Value of All Financial Instruments

The following table provides the aggregate fair value for all financial instruments, excluding those accounted for under the equity method, by fair value hierarchy level as of September 30, 2025 and December 31, 2024.

Financial Assets	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
September 30, 2025							
Bonds	$ 842,318,640	$ 834,190,210	$ —	$ 842,318,640	$ —	$ —	$ —
Asset-Backed Securities	249,567,088	247,040,632	—	249,567,088	—	—	—
Cash equivalents	244,831,114	244,831,114	—	—	—	244,831,114	—
Other invested assets	3,177,969	3,119,787	—	3,177,969	—	—	—
Cash	29,887,786	29,887,786	29,887,786	—	—	—	—
Total	$ 1,369,782,597	$ 1,359,069,529	$ 29,887,786	$ 1,095,063,697	$ —	$244,831,11	$ —
December 31, 2024							
Bonds	$ 646,652,733	$ 666,195,789	$ 7,414,864	$ 639,237,869	$ —	$ —	$ —
Asset-Backed Securities	—	—	—	—	—	—	—
Cash equivalents	741,587,841	741,587,841	—	741,587,841	—	—	—
Other invested assets	3,097,971	3,129,021	—	3,097,971	—	—	—
Cash	(57,314,841)	(57,314,841)	(57,314,841)	—	—	—	—
Total	$ 1,334,023,704	$ 1,353,597,810	$ (49,899,977)	$ 1,383,923,681	$ —	$ —	$ —

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

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

21. Other Items

Assumed Multiple CMS Medicare Advantage Contracts

Effective January 1, 2025, the Company assumed, through contract novation, the Centers for Medicare & Medicaid Services Medicare Advantage contracts (“MA contract”) from Cigna HealthCare of Georgia, Inc., Cigna HealthCare of South Carolina, Inc., Cigna Healthcare of St Louis Inc., and Cigna Health and Life Insurance Company. The MA contract novation resulted in the Company’s full control of the contracts for dates of service before and after January 1, 2025. The Company received all required approvals from CMS and state regulatory departments.

Sale of the Company to Health Care Service Corporation

On March 19, 2025, The Cigna Group completed the sale of its Medicare Advantage, Medicare Individual Stand-Alone Prescription Drug Plans, Medicare and Other Supplemental Benefits, and CareAllies businesses to Health Care Service Corporation ("HCSC"). All of the Company’s business was included in this sale.

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, 2025.

23. Reinsurance - No change from the 2024 Annual Statement.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments – The Company estimates accrued retrospective premium adjustments for Medicare business based on guidelines determined by CMS.

B. Where Accrued Retrospective Premium Adjustments are Recorded – The Company records accrued retrospective premium as an adjustment to net written premium.

C. Amount of Net Written Premiums Subject to Retrospective Rating Features – The amount of new written premiums at September 30, 2025 and December 31, 2024 that are subject to retrospective rating features or subject to redetermination were:

	2025	2024
CMS Risk Adjustment		
Premium impact	$ 398,482,436	$ 155,645,889
Percentage of total premiums	6.6%	3.2%
Risk corridor adjustment		
Premium impact	$ 14,134,446	$ 22,165,738
Percentage of total premiums	0.2%	0.5%

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

As of September 30, 2025 and December 31, 2024, the Company accrued no rebate.

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

25. Change in Incurred Claims and Claim Adjustment Expenses

Activity in claims payable and liabilities for incurred but not reported claims and unpaid claims adjustment expense during the periods ended September 30, 2025, and December 31, 2024 was as follows:

	2025	2024
Balance at end of prior year	$ 392,413,842	$ 308,611,285
Incurred related to:		
Current year	5,431,113,577	4,297,638,223
Prior years	66,332,127	(31,565,620)
Total incurred	5,497,445,704	4,266,072,603
Paid related to:		
Current year	4,832,076,266	3,938,144,034
Prior years	419,544,543	244,126,012
Total paid	5,251,620,809	4,182,270,046
Balance at end of current year	$ 638,238,736	$ 392,413,842

Amounts incurred related to prior years include changes in estimates of claims liabilities as the claims are ultimately settled. Negative amounts reported for incurred related to prior years (favorable development) result from the ultimate settlement of claims for amounts less than originally estimated. Positive amounts reported for incurred related to prior years (unfavorable development) result from the ultimate settlement of claims for amounts more than originally estimated. The prior year's unfavorable development in 2025 were primarily the result of higher frequency and severity of claims than originally estimated. The prior year's favorable development in 2024 were primarily the result of lower frequency and severity of claims than originally estimated. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Changes in unpaid claims adjustment expenses (CAE) and paid CAE of $54,438,039 and $14,202,555 for the periods ended September 30, 2025, and December 31, 2024, respectively, are included in claim adjustment expenses in the Statement of Revenues and Expenses but are included in incurred claims as shown above.

Risk-sharing (contra) expenses of $29,196,948 and $8,141,570 for the periods ended September 30, 2025, and December 31, 2024, respectively, are included as hospital, medical, and pharmaceutical expenses in the Statement of Revenues and Expenses but are excluded from incurred claims shown above.

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 $33,360,033 and $12,229,535 in non-admitted pharmacy rebates as of September 30, 2025 and December 31, 2024, respectively. The estimated pharmacy rebates are as follows:

			Through September 30, 2025		
Quarter ended	Estimated pharmacy rebates as reported in statutory basis financial statements	Pharmacy rebates as billed	Actual rebates received within 90 days of billing	Actual rebates received within 91 to 180 days of billing	Actual rebates received more than 180 days of billing
September 30, 2025	$ 277,756,075	$ 306,110,447	$ —	$ —	$ —
June 30, 2025	261,100,703	190,754,318	—	186,173,701	—
March 31, 2025	176,680,556	207,776,233	57,389,866	148,569,358	1,450,602
December 31, 2024	101,694,363	159,618,555	101,216,868	55,755,282	2,631,227
September 30, 2024	107,688,780	168,483,015	110,001,291	57,128,952	1,300,361
June 30, 2024	100,863,894	157,453,727	132,254,036	25,694,673	(429,355)
March 31, 2024	105,802,463	157,428,857	138,046,798	19,098,457	281,982
December 31, 2023	149,273,876	182,287,796	114,170,320	67,866,577	231,534
September 30, 2023	130,326,953	199,832,046	129,102,562	69,510,074	1,208,658
June 30, 2023	136,968,229	189,297,193	159,634,979	28,181,502	1,459,968
March 31, 2023	131,721,964	179,157,575	146,511,145	31,171,519	1,470,290
December 31, 2022	108,260,644	142,705,715	109,208,383	33,295,450	202,229
September 30, 2022	100,094,790	144,438,875	100,341,375	43,802,562	294,937
June 30, 2022	98,033,016	135,791,173	104,939,145	30,845,796	6,232
March 31, 2022	108,372,950	137,957,642	115,382,980	21,990,778	583,965

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
2025	2025	$ —	$ 24,257,710	$ —	$ 24,257,710	$ —	$ —	$ —	$ —
	2026	xxx	—	xxx	—	xxx	—	xxx	—
2024	2024	18,937,689	30,527,762	(13,447,259)	43,975,021	(11,032,344)	—	—	—
	2025	xxx	—	xxx	—	xxx	—	xxx	—
2023	2023	—	—	—	—	—	—	—	—
	2024	xxx	—	xxx	—	xxx	—	xxx	—

C. Medicare Prescription Payment Plan Receivables

(1) Amounts included in other health care receivable which are recoverable from participants in Medicare Part D Prescription Payment Plan for the current reporting period are $656,614.

(2) Aging of other health care receivables which are due from participant in Medicare Part D Prescription Payment Plan.

Name of Plan	Current Period Gross	1 - 30 Days	31 - 60 Days	61-90 Days	Over 90 Days	Nonadmitted	Admitted
Medicare Prescription Payment Plan	$ 937,986	$ 656,614	$ —	$ —	$ 281,371	(281,371)	$ 656,614
Total	$ 937,986	$ 656,614	$ —	$ —	$ 281,371	$ (281,371)	$ 656,614

(3) Incurred claims expense includes no write-offs of impaired Medicare Prescription Payment Plan receivables for 2025.

D. Other Healthcare Receivables

Other healthcare receivables	$ 11,931,927
Claims overpayment receivables	5,464,048
	$ 17,395,975

29. Participating Policies - Not applicable.

30. Premium Deficiency Reserves

Premium deficiencies occur when it is probable that expected claims expense (hospital, medical and pharmaceutical) 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 related to premium deficiency reserves as shown below at September 30, 2025 and December 31, 2024, respectively.

	September 30, 2025	December 31, 2024
1. Liability carried for premium deficiency reserves	$ 199,689,775	$ 214,344,197
2. Date of the most recent evaluation of this liability	September 30, 2025	December 31, 2024
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 [X] No [ ]

2.2 If yes, date of change: 07/15/2025

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/15/2025

6.4 By what department or departments?
Texas Department of Insurance .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
The Company's Code of Business Ethics and Conduct is reviewed annually, typically during the fourth quarter of each year. Any amendments are approved by the Board. .....

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: ..... $ 1,622,815

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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust Bank	50 South LaSalle Street Chicago, Illinois 60603 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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 [X] 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 [X] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106595	Wellington Management Company LLP	549300YHP12TEZNLCX41	SEC	DS.....
.....	.....	.....	.....	.....

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

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1	A&H loss percent	95.740 %
1.2	A&H cost containment percent	5.030 %
1.3	A&H expense percent excluding cost containment expenses	9.690 %

2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date	$
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] 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		627,566,159	0					627,566,159	
2. Alaska AK	L		0	0					0	
3. Arizona AZ	L		0	0					0	
4. Arkansas AR	L		54,014,155	0					54,014,155	
5. California CA	N		0	0					0	
6. Colorado CO	L		32,717,811	0					32,717,811	
7. Connecticut CT	L		20,163,810	0					20,163,810	
8. Delaware DE	L		10,364,709	0					10,364,709	
9. District of Columbia DC	L		4,677,838	0					4,677,838	
10. Florida FL	L		7,645,248	0					7,645,248	
11. Georgia GA	L		402,310,323	0					402,310,323	
12. Hawaii HI	L		0	0					0	
13. Idaho ID	L		0	0					0	
14. Illinois IL	L		282,689,550	0					282,689,550	
15. Indiana IN	L		0	0					0	
16. Iowa IA	L		0	0					0	
17. Kansas KS	L		0	0					0	
18. Kentucky KY	L		0	0					0	
19. Louisiana LA	L		0	0					0	
20. Maine ME	L		3,234,551	0					3,234,551	
21. Maryland MD	L		5,228,612	0					5,228,612	
22. Massachusetts MA	L		0	0					0	
23. Michigan MI	L		0	0					0	
24. Minnesota MN	L		0	0					0	
25. Mississippi MS	L		165,494,465	0					165,494,465	
26. Missouri MO	L		21,772,451	0					21,772,451	
27. Montana MT	L		0	0					0	
28. Nebraska NE	L		0	0					0	
29. Nevada NV	L		20,216,077	0					20,216,077	
30. New Hampshire NH	L		0	0					0	
31. New Jersey NJ	L		56,046,830	0					56,046,830	
32. New Mexico NM	L		0	0					0	
33. New York NY	L		233,654,517	0					233,654,517	
34. North Carolina NC	L		11,384,694	0					11,384,694	
35. North Dakota ND	L		0	0					0	
36. Ohio OH	L		7,442,062	0					7,442,062	
37. Oklahoma OK	L		0	0					0	
38. Oregon OR	L		20,203,405	0					20,203,405	
39. Pennsylvania PA	L		34,694,830	0					34,694,830	
40. Rhode Island RI	L		0	0					0	
41. South Carolina SC	L		133,876,006	0					133,876,006	
42. South Dakota SD	L		0	0					0	
43. Tennessee TN	L		1,041,878,132	0					1,041,878,132	
44. Texas TX	L	328,782	2,751,650,058	(558,639)					2,751,420,201	
45. Utah UT	L		27,676,421	0					27,676,421	
46. Vermont VT	L		10,909,365	0					10,909,365	
47. Virginia VA	L		38,046,186	0					38,046,186	
48. Washington WA	L		2,148,696	0					2,148,696	
49. West Virginia WV	L		0	0					0	
50. Wisconsin WI	L		0	0					0	
51. Wyoming WY	L		0	0					0	
52. American Samoa AS	N		0	0					0	
53. Guam GU	N		0	0					0	
54. Puerto Rico PR	N		0	0					0	
55. U.S. Virgin Islands VI	N		0	0					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	0
59. Subtotal	XXX	328,782	6,027,706,961	(558,639)	0	0	0	0	6,027,477,104	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61. Totals (Direct Business)	XXX	328,782	6,027,706,961	(558,639)	0	0	0	0	6,027,477,104	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

COMPANY	NAIC CODE	FEDERAL ID NUMBERS	DOMICILED STATE	PERCENTAGE OWNED BY PARENT
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	70670	36-1236610	IL	
DEARBORN LIFE INSURANCE COMPANY	71129	36-2598882	IL	100.00%
DEARBORN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	85090	22-3026145	NY	100.00%
DENTAL NETWORK OF AMERICA, LLC		36-3339483	DE	100.00%
DENTEMAX, LLC		38-2612298	DE	100.00%
DENTAL SOLUTIONS, INC.		20-1067299	MI	100.00%
HCSC PURCHASING, LLC		36-4186601	DE	100.00%
HCSC INSURANCE SERVICES COMPANY	78611	73-1350270	IL	100.00%
PRIME HEALTH HOLDINGS LLC		38-4358504	DE	38.98%
AVAILITY, LLC		59-3715944	DE	21.44%
CAREALLIES, INC.		81-2760646	DE	100.00%
CAREALLIES ACCOUNTABLE CARE COLLABORATIVE, LLC		85-0954556	DE	100.00%
CAREALLIES ACCOUNTABLE CARE SOLUTIONS, LLC		87-1813801	DE	100.00%
CAPITAL GROUP FOR BETTER HEALTH, LLC		88-4112374	DE	51.00%
COLLECTIVEHEALTH, INC.		46-3985383	DE	12.35%
GHS INSURANCE COMPANY	29718	73-1507369	OK	100.00%
GHS GENERAL INSURANCE AGENCY, INC.		73-1514691	OK	100.00%
GHS HEALTH MAINTENANCE ORGANIZATION, INC. D/B/A BLUELINCS HMO	11814	73-1191843	OK	100.00%
MEDECISION, INC.		23-2530889	PA	100.00%
CMH TECHNOLOGY SUBSIDIARY, LLC		82-4418148	DE	100.00%
EXCELL HEALTHCARE ADVISORS, LLC		88-4252820	DE	100.00%
GSI HEALTH, LLC		80-0849331	PA	100.00%
HEALTH INTELLIGENCE COMPANY LLC D/B/A BLUE HEALTH INTELLIGENCE		27-4269034	DE	10.64%
INNOVISTA, LLC		30-0802612	DE	100.00%
ESSENTIAL HEALTH PARTNERS, LLC		83-3093990	IL	40.00%
INNOVISTA HEALTH PARTNERS, LLC		99-4379181	TX	100.00%
INNOVISTA MEDICAL CENTER TEXAS, LLC D/B/A INNOVISTA MEDICAL CENTER		83-4213500	TX	100.00%
SILVER CROSS MSO, LLC		85-3005773	IL	13.33%
SOLERA HEALTH, INC.		47-5298764	DE	28.51%
TRIWEST ALLIANCE INC.		86-0813402	DE	15.51%
HCSC VENTURES, INC.		37-1789176	DE	100.00%
ALACURA HOLDINGS, INC.[1]		83-2215567	DE	23.18%
AVALON HEALTH SERVICES, LLC D/B/A AVALON HEALTHCARE SOLUTIONS		46-3019902	DE	17.61%
BLUECROSS BLUESHIELD VENTURES, INC.		26-2930757	DE	21.55%
BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.		26-2936839	DE	1.00%
BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.		26-2936839	DE	21.34%
COGITATIVO, INC.		47-1692551	DE	14.73%
HCSC ITC, LLC		82-1682951	DE	100.00%
HEALTHBOX CHICAGO III LLC		47-0970280	DE	36.27%
HCSC INVESTMENTS, LLC		87-4386908	DE	100.00%

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ILLINOIS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	16013	61-1782332	IL	100.00%
505 INSURANCE COMPANY	16359	38-3984430	NM	100.00%
TEXAS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	15941	36-4836697	TX	100.00%
SOUTH WATER INSURANCE COMPANY		84-2710924	UT	100.00%
LUMINARE HEALTH BENEFITS, INC.		35-1846036	DE	100.00%
HCSC MEDICARE HOLDINGS INC.		99-1184798	DE	100.00%
HCSC MEDICARE INC.		99-1194574	DE	100.00%
CERES SALES OF OHIO, LLC		34-1970892	OH	100.00%
HEALTHSPRING HEALTHCARE OF COLORADO, INC. (FKA CIGNA HEALTHCARE OF COLORADO, INC.)	95604	84-1004500	CO	100.00%
HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY (FKA CIGNA NATIONAL HEALTH INSURANCE CO.)	61727	34-0970995	OH	100.00%
PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	67903	23-1335885	OH	100.00%
HEALTHSPRING INSURANCE COMPANY (FKA CIGNA INSURANCE COMPANY)	65269	75-2305400	OH	100.00%
HEALTHSPRING, INC.		20-1821898	DE	100.00%
NEWQUEST, LLC		76-0628370	TX	100.00%
HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.	12902	20-8534298	IL	100.00%
HEALTHSPRING MANAGEMENT OF AMERICA, LLC		20-8647386	DE	100.00%
HEALTHSPRING OF FLORIDA, INC.	11532	65-1129599	FL	100.00%
HEALTHSPRING USA, LLC		72-1559530	TN	100.00%
HOUQUEST, LLC		75-3108521	DE	100.00%
GULFQUEST, LP		76-0657035	TX	99.00%
NEWQUEST MANAGEMENT NORTHEAST, LLC		52-1929677	DE	100.00%
BRAVO HEALTH PENNSYLVANIA, INC.	11524	52-2363406	PA	100.00%
BRAVO HEALTH MID-ATLANTIC, INC.	10095	52-2259087	MD	100.00%
NEWQUEST MANAGEMENT ALABAMA, LLC		33-1033586	AL	100.00%
NEWQUEST MANAGEMENT OF FLORIDA, LLC		20-4954206	FL	100.00%
NEWQUEST MANAGEMENT OF ILLINOIS, LLC		77-0632665	IL	100.00%
TENNESSEE QUEST, LLC		20-5524622	TN	100.00%
TEXQUEST, LLC		75-3108527	DE	100.00%
GULFQUEST, LP		76-0657035	TX	1.00%
LOYAL AMERICAN LIFE INSURANCE COMPANY	65722	63-0343428	OH	100.00%
AMERICAN RETIREMENT LIFE INSURANCE COMPANY	88366	59-2760189	OH	100.00%
MEDCO CONTAINMENT INSURANCE COMPANY OF NEW YORK	34720	13-3506395	NY	100.00%
MEDCO CONTAINMENT LIFE INSURANCE COMPANY	63762	42-1425239	PA	100.00%
STERLING LIFE INSURANCE COMPANY	77399	13-1867829	IL	100.00%
CIVICASCRIPT, LLC		84-4777602	DE	0.00%
CARING FOR CHILDREN FOUNDATION OF TEXAS, INC.		75-2393811	TX	0.00%
THE OKLAHOMA CARING FOUNDATION, INC.		73-1470846	OK	0.00%
THE CARING FOUNDATION OF MONTANA, INC.		35-2613131	MT	0.00%
PLANITES CREDIT UNION		36-6057472	IL	0.00%
LIFETIME FEDERAL CREDIT UNION		75-6020171	TX	0.00%

[1]Includes 2.78% passive investment through private equity funds.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0917	HCSC GROUP	70670	36-1236610		0000350793		HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	IL	UIP			0.000		NO	
0917	HCSC GROUP	71129	36-2598882	003857522			DEARBORN LIFE INSURANCE COMPANY	IL	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	85090	22-3026145				DEARBORN NATIONAL LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	DEARBORN LIFE INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	36-3339483				DENTAL NETWORK OF AMERICA, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	36-3339483				DENTAL NETWORK OF AMERICA, LLC	DE	NIA	DEARBORN LIFE INSURANCE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000001
0001		00000	38-2612298				DENTEMAX, LLC	DE	NIA	DENTAL NETWORK OF AMERICA, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	20-1067299				DENTAL SOLUTIONS, INC.	MI	NIA	DENTEMAX, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000002
0001		00000	36-4186601				HCSC PURCHASING, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	78611	73-1350270				HCSC INSURANCE SERVICES COMPANY	IL	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	38-4358504				PRIME HEALTH HOLDINGS LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	39.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	59-3715944				AVAILITY, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	21.400	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	81-2760646				CAREALLIES, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	85-0954556				CAREALLIES ACCOUNTABLE CARE COLLABORATIVE, LLC	DE	NIA	CAREALLIES, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	87-1813801				CAREALLIES ACCOUNTABLE CARE SOLUTIONS, LLC	DE	NIA	CAREALLIES, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	88-4112374				CAPITAL GROUP FOR BETTER HEALTH, LLC	DE	NIA	CAREALLIES, INC.	Ownership	51.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	46-3985383				COLLECTIVEHEALTH, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	12.400	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0917	HCSC GROUP	29718	73-1507369				GHS INSURANCE COMPANY	OK	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	73-1514691				GHS GENERAL INSURANCE AGENCY, INC.	OK	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	11814	73-1191843				GHS HEALTH MAINTENANCE ORGANIZATION, INC. D/B/A BLUELINCS HMO	OK	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	23-2530889		0001367705		MEDECISION, INC.	PA	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	82-4418148				CMH TECHNOLOGY SUBSIDIARY, LLC	DE	NIA	MEDECISION, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	88-4252820				EXCELL HEALTHCARE ADVISORS, LLC	DE	NIA	MEDECISION, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	80-0849331				GSI HEALTH, LLC	PA	NIA	MEDECISION, INC.	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	27-4269034		0001508432		HEALTH INTELLIGENCE COMPANY LLC D/B/A BLUE HEALTH INTELLIGENCE	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	10.600	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	30-0802612				INNOVISTA, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	83-3093990				ESSENTIAL HEALTH PARTNERS, LLC	IL	NIA	INNOVISTA, LLC	Ownership, Board of Directors	40.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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0001		00000	99-4379181				INNOVISTA HEALTH PARTNERS, LLC	TX	NIA	INNOVISTA, LLC	Ownership	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	83-4213500				INNOVISTA MEDICAL CENTER TEXAS, LLC D/B/A INNOVISTA MEDICAL CENTER	TX	NIA	INNOVISTA, LLC	Ownership, Board of Directors	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	85-3005773				SILVER CROSS MSO, LLC	IL	NIA	INNOVISTA, LLC	Ownership, Board of Directors	13.300	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	47-5298764				SOLERA HEALTH, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	28.500	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	86-0813402				TRIWEST ALLIANCE, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors	15.500	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	37-1789176				HCSC VENTURES, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	83-2215567				ALACURA HOLDINGS, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	23.200	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000007
0001		00000	46-3019902				AVALON HEALTH SERVICES, LLC D/B/A AVALON HEALTHCARE SOLUTIONS	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	17.600	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	26-2930757		0001439779		BLUECROSS BLUESHIELD VENTURES, INC.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	21.600	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	26-2936839		0001439778		BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.	DE	NIA	BLUECROSS BLUESHIELD VENTURES, INC.	Ownership, Management	1.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000003
0001		00000	26-2936839		0001439778		BLUECROSS BLUESHIELD VENTURE PARTNERS, L.P.	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	21.300	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000003
0001		00000	47-1692551				COGITATIVO, INC	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors	14.700	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	82-1682951				HCSC ITC, LLC	DE	NIA	HCSC VENTURES, INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	47-0970280		0001612123		HEALTHBOX CHICAGO III LLC	DE	NIA	HCSC VENTURES, INC.	Ownership	36.300	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	87-4386908				HCSC INVESTMENTS, LLC	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	16013	61-1782332				ILLINOIS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	IL	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	16359	38-3984430				505 INSURANCE COMPANY	NM	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	15941	36-4836697				TEXAS BLUE CROSS BLUE SHIELD INSURANCE COMPANY	TX	IA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	84-2710924				SOUTH WATER INSURANCE COMPANY	UT	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	0000004
0001		00000	35-1846036				LUMINARE HEALTH BENEFITS, INC.	DE	NIA	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	99-1184798				HCSC MEDICARE HOLDINGS INC.	DE	UIP	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	YES	
0001		00000	99-1194574				HCSC MEDICARE INC.	DE	UIP	HCSC MEDICARE HOLDINGS INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	34-1970892				CERES SALES OF OHIO, LLC	OH	NIA	HCSC MEDICARE INC.	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	95604	84-1004500				HEALTHSPRING HEALTHCARE OF COLORADO, INC. (FKA CIGNA HEALTHCARE OF COLORADO, INC.)	CO	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	61727	34-0970995				HEALTHSPRING NATIONAL HEALTH INSURANCE COMPANY (FKA CIGNA NATIONAL HEALTH INSURANCE COMPANY)	OH	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	67903	23-1335885				PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	OH	IA	CIGNA NATIONAL HEALTH INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	

SCHEDULE Y

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0917	HCSC GROUP	65269	75-2305400				HEALTHSPRING INSURANCE COMPANY (FKA CIGNA INSURANCE COMPANY)	OH	IA	PROVIDENT AMERICAN LIFE & HEALTH INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	20-1821898				HEALTHSPRING, INC.	DE	UIP	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	76-0628370				NEWQUEST, LLC	TX	UDP	HEALTHSPRING, INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	12902	20-8534298				HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.	IL	RE	NEWQUEST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	20-8647386				HEALTHSPRING MANAGEMENT OF AMERICA, LLC	DE	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	11532	65-1129599				HEALTHSPRING OF FLORIDA, INC.	FL	IA	NEWQUEST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	72-1559530				HEALTHSPRING USA, LLC	TN	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	75-3108521				HOUQUEST, LLC	DE	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	76-0657035				GULFQUEST, LP	TX	NIA	HOUQUEST, LLC	Ownership, Management	99.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000003
0001		00000	52-1929677				NEWQUEST MANAGEMENT NORTHEAST, LLC	DE	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	11524	52-2363406				BRAVO HEALTH PENNSYLVANIA, INC.	PA	IA	NEWQUEST MANAGEMENT NORTHEAST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	10095	52-2259087				BRAVO HEALTH MID-ATLANTIC, INC.	MD	IA	NEWQUEST MANAGEMENT NORTHEAST, LLC	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	33-1033586				NEWQUEST MANAGEMENT ALABAMA, LLC	AL	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	20-4954206				NEWQUEST MANAGEMENT OF FLORIDA, LLC	FL	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	77-0632665				NEWQUEST MANAGEMENT OF ILLINOIS, LLC	IL	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	20-5524622				TENNESSEE QUEST, LLC	TN	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	75-3108527				TEXQUEST, LLC	DE	NIA	NEWQUEST, LLC	Ownership, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	76-0657035				GULFQUEST, LP	TX	NIA	TEXQUEST, LLC	Ownership, Management	1.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000003
0917	HCSC GROUP	65722	63-0343428				LOYAL AMERICAN LIFE INSURANCE COMPANY	OH	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	88366	59-2760189				AMERICAN RETIREMENT LIFE INSURANCE COMPANY	OH	IA	LOYAL AMERICAN LIFE INSURANCE COMPANY	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	34720	13-3506395				MEDCO CONTAINMENT INSURANCE COMPANY OF NEW YORK	NY	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	63762	42-1425239				MEDCO CONTAINMENT LIFE INSURANCE COMPANY	PA	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0917	HCSC GROUP	77399	13-1867829				STERLING LIFE INSURANCE COMPANY	IL	IA	HCSC MEDICARE INC.	Ownership, Board of Directors, Management	100.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	
0001		00000	84-4777602				CIVICASCRIPT, LLC	DE	OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000008
0001		00000	75-2393811				CARING FOR CHILDREN FOUNDATION OF TEXAS, INC.	TX	OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000004
0001		00000	35-2613131				THE CARING FOUNDATION OF MONTANA, INC.	MT	OTH	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000004

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0001		00000	73-1470846				THE OKLAHOMA CARING FOUNDATION, INC.	OK	OTH.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000005
0001		00000	36-6057472				PLANITES CREDIT UNION	IL	OTH.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000006
0001		00000	75-6020171				LIFETIME FEDERAL CREDIT UNION	TX	OTH.	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	Board of Directors, Management	0.000	HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	NO	0000006

Asterisk	Explanation
0000001	Except in this case, Column 11 includes only those entities with an ownership interest in a corresponding downstream subsidiary (DS) listed in Column 8
0000002	Ownership (shell company)
0000003	Reflect direct ownership percentages only
0000004	Majority of the directors are employees or directors of HCSC
0000005	6 of 10 directors are employees of HCSC, all officers are HCSC employees, and HCSC provides support and staffing
0000006	All members and directors are current or former HCSC and affiliate employees and their families, and HCSC provides support
0000007	Includes 2.78% passive investment through private equity funds.
0000008	HCSC controls 1 of 10 board seats

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	78,920,021
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	
	2.2 Additional investment made after acquisition	0	
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	(6,661,588)
7.	Deduct amounts received on disposals	0	72,258,433
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	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)	0	0
12.	Total valuation allowance	0	
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,129,021	2,159,746
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	3,134,220
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	(19)
7.	Deduct amounts received on disposals	0	2,159,728
8.	Deduct amortization of premium, depreciation and proportional amortization	9,234	5,198
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,119,787	3,129,021
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,119,787	3,129,021

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	666,195,795	681,129,227
2.	Cost of bonds and stocks acquired	814,944,920	264,639,727
3.	Accrual of discount	1,639,278	1,201,874
4.	Unrealized valuation increase/(decrease)	358,477	4,353,601
5.	Total gain (loss) on disposals	5,098,974	(3,230,795)
6.	Deduct consideration for bonds and stocks disposed of	406,509,056	248,278,466
7.	Deduct amortization of premium	548,433	321,949
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	33,305,027
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	50,887	7,603
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,081,230,842	666,195,795
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	1,081,230,842	666,195,795

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	383,805,186	15,355,798	20,796,489	5,784,845	645,908,500	383,805,186	384,149,339	221,247,572
2.	NAIC 2 (a)	458,323,036	3,900,000	54,072,578	(5,540,248)	397,627,264	458,323,036	402,610,210	478,193,441
3.	NAIC 3 (a)	34,236,657	2,345,460	1,992,347	48,190	2,816,941	34,236,657	34,637,959	13,386,235
4.	NAIC 4 (a)	12,802,331	0	0	(9,632)	0	12,802,331	12,792,700	0
5.	NAIC 5 (a)	0	0	0	0	2,878,702	0	0	677,188
6.	NAIC 6 (a)	0	0	0	0	0	0	0	2,648,852
7.	Total ICO	889,167,210	21,601,258	76,861,415	283,155	1,049,231,408	889,167,210	834,190,208	716,153,288
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	177,631,755	64,052,651	3,211,865	137,901	123,335	177,631,755	238,610,442	130,346
9.	NAIC 2	0	8,430,203	0	(13)	0	0	8,430,190	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	177,631,755	72,482,854	3,211,865	137,888	123,335	177,631,755	247,040,632	130,346
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	1,066,798,966	94,084,111	80,073,280	421,043	1,049,354,743	1,066,798,966	1,081,230,840	716,283,634

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	741,587,841	
2.	Cost of cash equivalents acquired	10,563,428,558	7,795,436,924
3.	Accrual of discount	3,764,366	3,462,917
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	195	0
6.	Deduct consideration received on disposals	11,063,949,846	7,057,312,000
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)	244,831,114	741,587,841
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	244,831,114	741,587,841

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HW-4	UNITED STATES TREASURY	07/28/2025	MELLON		553,523	550,000	9,309	1.A
91282C-MC-2	UNITED STATES TREASURY	03/19/2025	Unknown		305,625	300,000	2,909	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					859,148	850,000	12,218	XXX
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	08/28/2025	Various		104,624	93,855	1,583	1.E FE
167725-AF-7	CHICAGO ILL TRAN AUTH SALES & TRANSFER T	09/16/2025	RAYMOND JAMES/FI		1,231,393	1,088,726	22,116	1.E FE
544647-LP-3	LOS ANGELES CALIF UNI SCH DIST	08/27/2025	CHASE SECURITIES INC		8,095,520	8,000,000	59,399	1.D FE
64985S-NJ-8	NEW YORK STATE DORMITORY AUTHORITY	08/08/2025	Morgan Stanley		1,255,000	1,255,000	0	1.E FE
64990G-A5-1	NEW YORK STATE DORMITORY AUTHORITY	08/27/2025	RBC Dain Rauscher (US)		1,034,488	1,250,000	4,392	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					11,721,024	11,687,581	87,490	XXX
007944-AN-1	ADVENTIST HEALTH SYSTEM/WEST	09/10/2025	RBC Dain Rauscher (US)		3,900,000	3,900,000	0	2.A FE
08178B-AA-2	BENEFIS HEALTH SYSTEM INC	08/27/2025	Barclays Bank		2,463,921	2,425,000	0	1.E FE
38528U-AE-6	GRAND CANYON UNIVERSITY	08/25/2025	FIRST UNION CAPITAL		980,460	1,000,000	20,642	3.A FE
536797-AJ-2	LITHIA MOTORS INC	09/03/2025	Montgomery		1,365,000	1,365,000	0	3.B FE
53706R-AS-5	LITTLE COMPANY OF MARY HOSPITAL OF INDIA	07/07/2025	MARKETTX		311,704	400,000	2,882	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					9,021,085	9,090,000	23,524	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					21,601,258	21,627,581	123,232	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					21,601,258	21,627,581	123,232	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					21,601,258	21,627,581	123,232	XXX
3133KP-4X-3	FH RA8038 - RMBS	08/25/2025	BNP PARIBAS SECURITIES BOND		2,827,340	2,922,316	9,132	1.A
31400Q-BY-0	FN CB4554 - RMBS	08/25/2025	CHASE SECURITIES INC		3,030,430	3,127,681	9,774	1.A
31400Q-J6-3	FN CB4784 - RMBS	08/25/2025	Amherst Pierpont Securities		4,988,571	5,023,105	17,441	1.A
3140WO-YC-3	FN FA0706 - RMBS	08/25/2025	FC Stone X		4,976,030	5,026,888	17,454	1.A
31427N-ZC-6	FH SL1638 - RMBS	08/01/2025	MIZUHO SECURITIES USA INC.		11,091,134	13,342,717	2,780	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					26,913,505	29,442,707	56,582	XXX
29003W-AL-9	ELM14 14 A1R - CDO	08/26/2025	Morgan Stanley		10,041,000	10,000,000	18,596	1.A FE
37149V-AC-9	GNRT 18 B - CDO	05/12/2025	Montgomery		1,508,250	1,500,000	43,002	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					11,549,250	11,500,000	61,598	XXX
62957C-AA-4	NYCTL 25A A - ABS	09/10/2025	CHASE SECURITIES INC		5,261,493	5,262,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,261,493	5,262,000	0	XXX
63943G-AA-0	NAVTR 251 A - ABS	09/17/2025	MIZUHO SECURITIES USA INC.		2,589,945	2,590,000	0	1.F FE
91326E-AA-3	UNIT 251 A2 - ABS	09/18/2025	SALOMON BROTHERS INC		4,361,895	4,250,000	40,935	1.G FE
98919W-AA-1	ZAYO 251 A2 - ABS	08/11/2025	Montgomery		3,051,563	3,000,000	10,355	1.G FE
98919W-AN-3	ZAYO 253 A2 - ABS	09/19/2025	Barclays Bank		1,890,000	1,890,000	0	1.G FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					11,893,402	11,730,000	51,290	XXX
476681-AD-3	JMIKE 241 A2 - ABS	09/18/2025	Barclays Bank		3,815,203	3,731,250	19,861	2.B FE
87342R-AL-8	BELL 2025-1 A22 - ABS	09/09/2025	Barclays Bank		4,615,000	4,615,000	0	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					8,430,203	8,346,250	19,861	XXX
92212K-AH-9	VDC 2025-1 A2A - ABS	08/07/2025	DEUTSCHE BANK ALEX BROWN		8,435,000	8,435,000	0	1.G FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					8,435,000	8,435,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					72,482,854	74,715,957	189,330	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					72,482,854	74,715,957	189,330	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					72,482,854	74,715,957	189,330	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					94,084,111	96,343,538	312,562	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
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					94,084,111	XXX	312,562	XXX

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-FE-6	UNITED STATES TREASURY	08/15/2025	Maturity @ 100.00		500,000	500,000	497,150	499,370	0	630	0	630	0	500,000	0	0	0	5,180	08/15/2025	1.A
..91282C-MD-0	UNITED STATES TREASURY	09/18/2025	MITSUBISHI UFJ SECURITIES		15,451,172	15,000,000	14,969,212	0	0	4,075	0	4,075	0	14,973,288	0	477,884	477,884	472,571	12/31/2029	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					15,951,172	15,500,000	15,466,363	499,370	0	4,705	0	4,705	0	15,473,288	0	477,884	477,884	477,751	XXX	XXX
..00912X-AV-6	AIR LEASE CORP	09/11/2025	GOLDMAN		3,020,598	3,050,000	2,888,350	3,003,457	0	14,076	0	14,076	0	3,017,533	0	3,065	3,065	104,727	04/01/2027	2.B FE
..00912X-AY-0	AIR LEASE CORP	09/11/2025	Morgan Stanley		986,670	1,000,000	968,480	989,311	0	2,470	0	2,470	0	991,782	0	(5,112)	(5,112)	28,295	12/01/2027	2.B FE
..00914A-AG-7	AIR LEASE CORP	09/11/2025	RBC Dain Rauscher (US)		188,339	200,000	164,232	174,381	0	3,091	0	3,091	0	177,472	0	10,868	10,868	6,683	02/01/2030	2.B FE
..01748N-AE-4	ALLEGION US HOLDING COMPANY INC	08/25/2025	GOLDMAN		9,217,031	9,375,000	9,282,996	9,345,375	0	7,053	0	7,053	0	9,352,428	0	(135,397)	(135,397)	300,456	10/01/2027	2.B FE
..05330K-AA-3	AUTOPISTAS METROPOLITANAS DE PUERTO RICO	09/30/2025	Paydown		2,531	2,531	2,460	2,474	0	57	0	57	0	2,531	0	0	0	128	06/30/2035	2.B FE
..071813-CS-6	BAXTER INTERNATIONAL INC	09/15/2025	Morgan Stanley		2,647,290	3,000,000	2,561,280	2,564,872	0	37,116	0	37,116	0	2,601,987	0	45,303	45,303	85,691	02/01/2032	2.B FE
..127055-AM-3	CABOT CORP	08/25/2025	GOLDMAN		201,068	200,000	193,416	194,760	0	379	0	379	0	195,138	0	5,930	5,930	6,556	06/30/2032	2.B FE
..142339-AH-3	CARLISLE COMPANIES INC	08/25/2025	FIRST UNION CAPITAL		3,460,835	3,500,000	3,504,695	3,501,324	0	(285)	0	(285)	0	3,501,039	0	(40,204)	(40,204)	96,615	12/01/2027	2.B FE
..31488V-AA-5	FERGUSON ENTERPRISES INC	08/07/2025	CHASE SECURITIES INC		2,976,300	3,000,000	2,922,639	2,922,881	0	3,945	0	3,945	0	2,926,826	0	49,474	49,474	127,083	10/03/2034	2.A FE
..343498-AB-7	FLOWERS FOODS INC	08/27/2025	Various		988,221	1,000,000	994,730	998,901	0	429	0	429	0	999,330	0	(11,108)	(11,108)	31,735	10/01/2026	2.C FE
..34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC	08/07/2025	Morgan Stanley		1,048,289	1,100,000	1,026,190	1,031,101	0	8,051	0	8,051	0	1,039,152	0	9,137	9,137	32,076	09/15/2029	2.B FE
..34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC	08/07/2025	Jane Street		3,169,770	3,000,000	3,157,170	3,156,216	0	(9,326)	0	(9,326)	0	3,146,890	0	22,880	22,880	120,927	06/01/2033	2.B FE
..361448-BA-0	GATX CORP	08/26/2025	Various		6,862,861	7,000,000	6,898,390	6,963,407	0	7,319	0	7,319	0	6,970,726	0	(107,865)	(107,865)	232,325	03/15/2028	2.B FE
..361448-BF-9	GATX CORP	08/27/2025	Morgan Stanley		407,459	415,000	385,149	393,200	0	2,309	0	2,309	0	395,509	0	11,950	11,950	10,974	06/30/2030	2.B FE
..380355-AN-7	GOEASY LTD	09/24/2025	GOLDMAN		425,631	420,000	416,976	0	0	212	0	212	0	417,188	0	8,443	8,443	14,920	10/01/2030	3.C FE
..443510-AJ-1	HUBBELL INC	08/25/2025	Fifth Third Securities		2,945,940	3,000,000	2,976,740	2,991,775	0	1,713	0	1,713	0	2,993,488	0	(47,548)	(47,548)	108,208	02/15/2028	2.A FE
..524660-AY-3	LEGGETT & PLATT INC	08/26/2025	Various		8,778,083	9,000,000	8,940,690	8,980,490	0	4,488	0	4,488	0	8,984,977	0	(206,894)	(206,894)	246,689	11/15/2027	2.B FE
..570535-AR-5	MARKEL GROUP INC	08/07/2025	FIRST UNION CAPITAL		1,962,740	2,000,000	2,003,480	2,000,885	0	(131)	0	(131)	0	2,000,755	0	(38,015)	(38,015)	53,861	11/01/2027	2.B FE
..608190-AL-8	MOHAWK INDUSTRIES INC	08/07/2025	CHASE SECURITIES INC		2,887,050	3,000,000	2,820,960	2,822,597	0	17,860	0	17,860	0	2,840,457	0	46,593	46,593	79,448	05/15/2030	2.A FE
..66573R-AA-6	NORTHERN STAR RESOURCES LTD	08/27/2025	GOLDMAN		2,088,020	2,000,000	1,921,160	1,930,041	0	4,517	0	4,517	0	1,934,558	0	153,462	153,462	107,868	04/11/2033	2.C FE
..71367V-AA-7	PERENTI FINANCE PTY LTD	07/18/2025	Paydown		1,575,160	1,575,160	1,575,160	1,573,195	1,964	0	0	1,964	0	1,575,160	0	0	0	79,917	10/07/2025	3.A FE
..744542-AC-5	PUBLIC SERVICE COMPANY OF NEW MEXICO	08/01/2025	Maturity @ 100.00		2,000,000	2,000,000	1,994,440	1,999,560	0	440	0	440	0	2,000,000	0	0	0	77,000	08/01/2025	2.B FE
..75405U-AD-8	QATARENERGY LNG S3	09/30/2025	Paydown		119,475	119,475	129,952	121,026	0	(1,551)	0	(1,551)	0	119,475	0	0	0	7,565	09/30/2027	1.D FE
..92966*-AG-4	Wabash Valley Power Assoc	07/31/2025	Paydown		27,645	27,645	34,437	29,098	0	(1,452)	0	(1,452)	0	27,645	0	0	0	881	01/31/2028	1.F
..957576-AA-9	WESTERN & SOUTHERN FINANCIAL GROUP INC	08/27/2025	Amherst Pierpont Securities		3,125,610	3,000,000	3,194,190	3,187,951	0	(11,870)	0	(11,870)	0	3,176,081	0	(50,471)	(50,471)	193,104	07/15/2033	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					61,112,618	61,984,811	60,958,363	60,878,278	1,964	90,908	0	92,873	0	61,388,127	0	(275,509)	(275,509)	2,153,733	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					77,063,789	77,484,811	76,424,725	61,377,648	1,964	95,614	0	97,578	0	76,861,415	0	202,375	202,375	2,631,484	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					77,063,789	77,484,811	76,424,725	61,377,648	1,964	95,614	0	97,578	0	76,861,415	0	202,375	202,375	2,631,484	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					77,063,789	77,484,811	76,424,725	61,377,648	1,964	95,614	0	97,578	0	76,861,415	0	202,375	202,375	2,631,484	XXX	XXX
..36230R-V7-8	GN 756938 - RMBS	09/01/2025	Paydown		415	415	431	427	0	(12)	0	(12)	0	415	0	0	0	11	11/15/2040	1.A
..362950-LB-4	GN 677222 - RMBS	09/01/2025	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	1	08/15/2038	1.A
..38374M-X5-3	GNR 2006-017 KN - CMO/RMBS	09/01/2025	Paydown		629	629	669	647	0	(18)	0	(18)	0	629	0	0	0	34	04/20/2036	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,061	1,061	1,118	1,091	0	(30)	0	(30)	0	1,061	0	0	0	46	XXX	XXX
..3128CU-MV-5	FH G30372 - RMBS	09/01/2025	Paydown		50	50	53	52	0	(1)	0	(1)	0	50	0	0	0	2	09/01/2027	1.A
..3128M6-M8-8	FH G04583 - RMBS	09/01/2025	Paydown		56	56	61	60	0	(3)	0	(3)	0	56	0	0	0	2	08/01/2038	1.A
..3132DQ-M5-2	FH SD3080 - RMBS	09/01/2025	Paydown		165,044	165,044	164,238	0	0	806	0	806	0	165,044	0	0	0	2,646	06/01/2053	1.A
..3132DW-G9-8	FH SD8324 - RMBS	09/01/2025	Paydown		344,707	344,707	342,902	0	0	1,804	0	1,804	0	344,707	0	0	0	4,853	05/01/2053	1.A
..3133KP-4X-3	FH RA8038 - RMBS	09/01/2025	Paydown		91,051	91,051	88,091	0	0	2,959	0	2,959	0	91,051	0	0	0	341	10/01/2052	1.A
..31371N-SN-6	FN 257125 - RMBS	09/01/2025	Paydown		357	357	385	366	0	(9)	0	(9)	0	357	0	0	0	34	03/01/2028	1.A
..31394P-PQ-0	FSPC T059 1A1 - CMO/RMBS	09/01/2025	Paydown		113	113	115	114	0	(1)	0	(1)	0	113	0	0	0	5	10/25/2043	1.A
..31395W-NJ-2	FHR 3002E YD - CMO/RMBS	07/01/2025	Paydown		9	9	10	9	0	0	0	0	0	9	0	0	0	0	07/15/2025	1.A
..31397B-6R-7	FHR 3211 MH - CMO/RMBS	09/01/2025	Paydown		487	487	520	493	0	(7)	0	(7)	0	487	0	0	0	18	09/15/2026	1.A
..31402R-RN-1	FN 735893 - RMBS	09/01/2025	Paydown		1,992	1,992	2,125	2,073	0	(81)	0	(81)	0	1,992	0	0	0	91	10/01/2035	1.A
..31400Q-BY-0	FN CB4554 - RMBS	09/01/2025	Paydown		26,489	26,489	25,665	0	0	824	0	824	0	26,489	0	0	0	99	09/01/2052	1.A
..31400Q-J6-3	FN CB4784 - RMBS	09/01/2025	Paydown		66,900	66,900	66,440	0	0	460	0	460	0	66,900	0	0	0	279	10/01/2052	1.A

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140WO-YC-3	FN FA0706 - RMBS	09/01/2025	Paydown		11,822	11,822	11,702	0	0	120	0	120	0	11,822	0	0	0	49	06/01/2053	1.A
..31417Y-RC-3	FN MA0482 - RMBS	07/25/2025	Paydown		21	21	22	21	0	0	0	0	0	21	0	0	0	7	08/01/2025	1.A
..31418E-4M-9	FN MA5327 - RMBS	09/01/2025	Paydown		167,315	167,315	163,341	0	0	3,974	0	3,974	0	167,315	0	0	0	2,152	04/01/2054	1.A
..31427N-HF-9	FH SL1129 - RMBS	09/01/2025	Paydown		149,137	149,137	146,166	0	0	2,971	0	2,971	0	149,137	0	0	0	1,959	05/01/2055	1.A
..31427N-ZC-6	FH SL1638 - RMBS	09/01/2025	Paydown		76,758	76,758	63,805	0	0	12,953	0	12,953	0	76,758	0	0	0	160	01/01/2054	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,102,308	1,102,308	1,075,642	3,188	0	26,768	0	26,768	0	1,102,308	0	0	0	12,699	XXX	XXX
..00039G-AA-7	ADMT 24NQM1 A1 - RMBS	09/01/2025	Paydown		199,856	199,856	200,605	0	0	(749)	0	(749)	0	199,856	0	0	0	3,092	02/25/2069	1.A FE
..034937-AA-0	AOMT 2025-6 A1 - RMBS	09/01/2025	Paydown		137,366	137,366	137,366	0	0	1	0	1	0	137,366	0	0	0	1,995	04/25/2070	1.A FE
..10569R-AC-6	BRAVO 25NQM5 A1 - RMBS	09/01/2025	Paydown		45,585	45,585	45,585	0	0	0	0	0	0	45,585	0	0	0	626	02/25/2065	1.A FE
..19688W-AA-6	COLT 2024-4 A1 - RMBS	09/01/2025	Paydown		128,932	128,932	129,540	0	0	(608)	0	(608)	0	128,932	0	0	0	1,941	07/25/2069	1.A FE
..19688X-AA-4	COLT 2024-6 A1 - CMO/RMBS	09/01/2025	Paydown		148,493	148,493	148,072	0	0	421	0	421	0	148,493	0	0	0	1,750	11/25/2069	1.A FE
..19689A-AA-3	COLT 2025-5 A1 - RMBS	09/01/2025	Paydown		137,891	137,891	137,891	0	0	0	0	0	0	137,891	0	0	0	1,593	05/27/2070	1.A FE
..61778L-AA-3	MSRM 25NQM3 A1 - RMBS	09/01/2025	Paydown		83,406	83,406	83,406	0	0	0	0	0	0	83,406	0	0	0	1,209	05/25/2070	1.A FE
..67116V-AA-9	OBX 22NQM6 A1 - CMO/RMBS	09/01/2025	Paydown		141,580	141,580	140,514	0	0	1,066	0	1,066	0	141,580	0	0	0	1,410	06/25/2062	1.A FE
..67448U-AA-0	OBX 25NQM6 A1 - RMBS	09/01/2025	Paydown		160,545	160,545	160,767	0	0	(222)	0	(222)	0	160,545	0	0	0	2,274	03/25/2065	1.A FE
..67449A-AA-3	OBX 25NQM8 A1 - RMBS	09/01/2025	Paydown		78,644	78,644	78,643	0	0	0	0	0	0	78,644	0	0	0	1,151	03/25/2065	1.A FE
..67449D-AA-7	OBX 24NQ15 A1 - RMBS	09/01/2025	Paydown		99,284	99,284	99,018	0	0	266	0	266	0	99,284	0	0	0	1,244	10/27/2064	1.A FE
..74448N-AA-2	PRPM 25RPL4 A1 - RMBS	09/25/2025	Paydown		122,930	122,930	114,001	0	0	8,928	0	8,928	0	122,930	0	0	0	807	05/25/2055	1.A FE
..92540E-AA-1	VERUS 2024-1 A1 - RMBS	09/01/2025	Paydown		404,300	404,300	405,074	0	0	(774)	0	(774)	0	404,300	0	0	0	5,884	01/25/2069	1.A FE
..92540U-AC-1	VERUS 2025-4 A1 - RMBS	09/01/2025	Paydown		219,685	219,685	220,028	0	0	(343)	0	(343)	0	219,685	0	0	0	2,110	05/27/2070	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,108,496	2,108,496	2,100,510	0	0	7,986	0	7,986	0	2,108,496	0	0	0	27,085	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					3,211,865	3,211,865	3,177,270	4,279	0	34,724	0	34,724	0	3,211,865	0	0	0	39,829	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					3,211,865	3,211,865	3,177,270	4,279	0	34,724	0	34,724	0	3,211,865	0	0	0	39,829	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					3,211,865	3,211,865	3,177,270	4,279	0	34,724	0	34,724	0	3,211,865	0	0	0	39,829	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					80,275,655	80,696,676	79,601,995	61,381,927	1,964	130,338	0	132,302	0	80,073,280	0	202,375	202,375	2,671,314	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					80,275,655	XXX	79,601,995	61,381,927	1,964	130,338	0	132,302	0	80,073,280	0	202,375	202,375	2,671,314	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America ..... Various	.....	.....	.....	.....	 145,316,084	..... (36,451,696)	..... (37,061,489)	..XXX.
Citibank	.....	.....	.....	.....	..... (735,489)	..... (2,537,841)	 70,443	..XXX.
JPM Chase ..... Various	.....	...0.000	 0	 0	..... (40,315)	..... (179,133)	..... (731,147)	..XXX.
Northern Trust Company ..... Illinois	.....	...0.000	 0	 0	 29,478	 920,611	..... (2,706,523)	..XXX.
Regions Bank ..... Various	.....	.....	.....	.....	..... (356,023,436)	 309,494,151	 70,286,588	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(5,887)	17,138	29,914	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(211,459,565)	271,263,230	29,887,786	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(211,459,565)	271,263,230	29,887,786	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
....	.....	.....	.....	.....	.....	.....	.....	.....
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0599999. Total - Cash	XXX	XXX	0	0	(211,459,565)	271,263,230	29,887,786	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
09248U-71-8	BLKRK LQ:T-FUND INSTL		09/30/2025	3.980		48,614,926	660,859	16,164
4812C2-23-9	JPMORGAN:US TRS+MM CAP		09/30/2025	3.980		9,223,740	610,411	2,775
665279-80-8	NORTHERN INST:TREAS SH		09/30/2025	3.980		1,019,227	3,408	15,819
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						58,857,893	1,274,678	34,758
31846V-33-6	FIRST AMER:GVT OBLG X		09/30/2025	4.020		19,155,959	762,021	0
665278-40-4	NORTHERN INST:US GVT SHS		09/30/2025	3.920		166,817,262	50,016	6,704
8309999999. Subtotal - All Other Money Market Mutual Funds						185,973,221	812,038	6,704
8589999999. Total Cash Equivalents (Unaffiliated)						244,831,114	2,086,715	41,461
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						244,831,114	2,086,715	41,461

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE HEALTHSPRING LIFE & HEALTH INSURANCE COMPANY, INC.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0917 NAIC Company Code 12902

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected		XXX		XXX	0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid	117,061	XXX		XXX	117,061
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid	(2,448)	XXX		XXX	(2,448)
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss	0	XXX	0	XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	(114,613)

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