



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
Cigna HealthCare of New Jersey, Inc.

NAIC Group Code	0901 (Current)	0901 (Prior)	NAIC Company Code	95500	Employer's ID Number	22-2720890
Organized under the Laws of	New Jersey			State of Domicile or Port of Entry	NJ	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [] No [X]					
Incorporated/Organized	09/30/1986			Commenced Business	02/01/1988	
Statutory Home Office	499 Washington Boulevard, 5th Floor (Street and Number)			Jersey City, NJ, US 07310-1608 (City or Town, State, Country and Zip Code)		
Main Administrative Office	900 Cottage Grove Road (Street and Number)			Bloomfield, CT, US 06002 (City or Town, State, Country and Zip Code)		
				860-226-6000 (Area Code) (Telephone Number)		
Mail Address	900 Cottage Grove Road (Street and Number or P.O. Box)			Bloomfield, CT, US 06002 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	900 Cottage Grove Road (Street and Number)			Bloomfield, CT, US 06002 (City or Town, State, Country and Zip Code)		
				860-226-6000 (Area Code) (Telephone Number)		
Internet Website Address	www.cigna.com					
Statutory Statement Contact	Eric Blakeslee (Name)			860-226-9269 (Area Code) (Telephone Number)		
	eric.blakeslee@cignahealthcare.com (E-mail Address)			860-226-3693 (FAX Number)		

OFFICERS

President	Bruce Grimm	Treasurer	Drew Reynolds #
Corporate Secretary	Alicia Morrow	Actuary	Rebecca Skripol

OTHER

Glenn Michael Gerhard, Vice President	Kathleen M O'Neil, Vice President
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DIRECTORS OR TRUSTEES

Kathleen M O'Neil	Bruce Grimm	Jessica Hohman #
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State of	Pennsylvania	SS
County of	Philadelphia	

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

Signed by: E03246790FE14D8... Kathleen M O'Neil Vice President	Signed by: 31C12861722346... Alicia Morrow Corporate Secretary	Signed by: CFF282ED24158CA... Drew Reynolds Treasurer
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Subscribed and sworn to before me this
17TH day of February 2026

- 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.....

Signed by:

8DA09F758A58ADE

Phyllis cawley
08/04/2026

Commonwealth of Pennsylvania - Notary Seal
Phyllis Cawley, Notary Public
Philadelphia County
Commission Number 1422022
My Commission Expires Aug. 4, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	1,074,744	34.192	1,074,744	0	1,074,744	34.192
1.02 Other U.S. government obligations		0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....		0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)		0.000	0	0	0	0.000
1.05 Municipal bonds – special revenue.....		0.000	0	0	0	0.000
1.06 Project finance bonds issued by operating entities		0.000	0	0	0	0.000
1.07 Corporate bonds		0.000	0	0	0	0.000
1.08 Mandatory convertible bonds		0.000	0	0	0	0.000
1.09 Single entity backed obligations		0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value		0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....		0.000	0	0	0	0.000
1.13 Bank loans - issued.....		0.000	0	0	0	0.000
1.14 Bank loans - acquired.....		0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000	0	0	0	0.000
1.16 Certificates of deposit.....		0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....		0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	1,074,744	34.192	1,074,744	0	1,074,744	34.192
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating		0.000	0	0	0	0.000
2.02 Financial asset-backed securities – not self-liquidating		0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities		0.000	0	0	0	0.000
2.04 Total asset-backed securities.....						
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....		0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....		0.000	0	0	0	0.000
3.03 Total preferred stocks.....						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other		0.000	0	0	0	0.000
4.05 Mutual funds		0.000	0	0	0	0.000
4.06 Unit investment trusts		0.000	0	0	0	0.000
4.07 Closed-end funds		0.000	0	0	0	0.000
4.08 Exchange traded funds		0.000	0	0	0	0.000
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000	0	0	0	0.000
5.02 Residential mortgages		0.000	0	0	0	0.000
5.03 Commercial mortgages		0.000	0	0	0	0.000
5.04 Mezzanine real estate loans		0.000	0	0	0	0.000
5.05 Total valuation allowance		0.000	0	0	0	0.000
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000		0	0	0.000
6.02 Properties held for production of income		0.000		0	0	0.000
6.03 Properties held for sale		0.000		0	0	0.000
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	186,865	5.945	186,865	0	186,865	5.945
7.02 Cash equivalents (Schedule E, Part 2)	1,881,689	59.864	1,881,689	0	1,881,689	59.864
7.03 Short-term investments (Schedule DA)		0.000		0	0	0.000
7.04 Total cash, cash equivalents and short-term investments	2,068,554	65.808	2,068,554	0	2,068,554	65.808
8. Contract loans		0.000		0	0	0.000
9. Derivatives (Schedule DB)		0.000		0	0	0.000
10. Other invested assets (Schedule BA)		0.000		0	0	0.000
11. Receivables for securities		0.000		0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000		0	0	0.000
14. Total invested assets	3,143,298	100.000	3,143,298	0	3,143,298	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

Schedule BA - Verification - Other Long-Term Invested Assets
N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	1,080,576	1,080,576	0	0	0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	73,122	73,122	0	0	0
3. Accrual of discount	1,046	1,046	0	0	XXX.
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18					
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	80,000	80,000	0	0	0
7. Amortization of premium	0	0	0	0	XXX.
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0	0	0	0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,074,744	1,074,744	0	0	0
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,074,744	1,074,744	0	0	0

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	1,074,744	1,014,567	1,074,376	1,080,000
	2. Canada	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	1,074,744	1,014,567	1,074,376	1,080,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	0	0	0	0
	6. Canada	0	0	0	0
	7. Other Countries.....	0	0	0	0
	8. Total				
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	1,074,744	1,014,567	1,074,376	1,080,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	0	0	0	0
	12. Canada.....	0	0	0	0
	13. Other Countries	0	0	0	0
	14. Total				
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities				
	17. Total Bonds	1,074,744	1,014,567	1,074,376	1,080,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	0	0	0	
	19. Canada	0	0	0	
	20. Other Countries.....	0	0	0	
	21. Total				
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	0	0	0	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total				
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	1,074,744	1,014,567	1,074,376	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	601,689	1,074,744	0	0	0	XXX	1,676,433	100.0	XXX	XXX	1,676,433	0
1.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
1.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
1.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
1.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
1.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
1.7 Totals	601,689	1,074,744	0	0	0	XXX	1,676,433	100.0	XXX	XXX	1,676,433	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
2.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
2.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
2.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
2.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
2.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
3.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
3.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
3.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
3.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
3.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
4.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
4.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
4.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
4.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
4.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
5.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
5.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
5.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
5.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
5.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
5.7 Totals						XXX			XXX	XXX		
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
6.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
6.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
6.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
6.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
6.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
6.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
7.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
7.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
7.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
7.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
7.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
8.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
8.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
8.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
8.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
8.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
8.7 Totals						XXX			XXX	XXX		
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
9.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
9.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
9.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
9.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
9.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
10.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
10.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
10.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
10.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
10.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
11.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
11.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
11.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
11.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
11.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
12.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
12.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
12.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
12.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
12.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
12.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
13.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
13.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
13.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
13.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
13.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0			XXX	XXX	0	
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
16.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
16.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
16.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
16.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
16.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
17.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
17.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
17.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
17.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
17.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
18.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
18.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
18.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
18.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
18.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.
SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
19.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
19.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
19.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
19.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
19.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
20.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
20.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
20.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
20.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
20.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
21.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
21.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
21.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
21.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
21.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
22.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
22.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
22.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
22.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
22.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
23.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
23.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
23.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
23.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
23.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
24.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
24.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
24.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
24.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
24.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
24.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
25.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
25.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
25.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
25.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
25.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
26.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
26.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
26.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
26.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
26.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
27.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
27.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
27.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
27.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
27.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
28.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
28.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
28.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
28.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
28.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
28.7 Totals						XXX			XXX	XXX		
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
29.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
29.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
29.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
29.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
29.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
30.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
30.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
30.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
30.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
30.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
30.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
31.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
31.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
31.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
31.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
31.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
32.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
32.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
32.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
32.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
32.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
32.7 Totals						XXX			XXX	XXX		
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
33.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
33.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
33.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
33.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
33.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
34.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
34.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
34.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
34.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
34.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
35.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
35.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
35.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
35.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
35.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
36.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
36.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
36.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
36.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
36.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
36.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
37.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
37.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
37.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
37.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
37.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
38.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
38.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
38.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
38.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
38.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
38.7 Totals						XXX			XXX	XXX		
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
39.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
39.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
39.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
39.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
39.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
40.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
40.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
40.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
40.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
40.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
41.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
41.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
41.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
41.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
41.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
42.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
42.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
42.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
42.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
42.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
42.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
43.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
43.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
43.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
43.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
43.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
44.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
44.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
44.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
44.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
44.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
45.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
45.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
45.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
45.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
45.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
46.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
46.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
46.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
46.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
46.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
47.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
47.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
47.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
47.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
47.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
48.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
48.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
48.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
48.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
48.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
48.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
49.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
49.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
49.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
49.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
49.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
50.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
50.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
50.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
50.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
50.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX			XXX	XXX	0	
51.2 NAIC 2	0	0	0	0	0	XXX			XXX	XXX	0	
51.3 NAIC 3	0	0	0	0	0	XXX			XXX	XXX	0	
51.4 NAIC 4	0	0	0	0	0	XXX			XXX	XXX	0	
51.5 NAIC 5	0	0	0	0	0	XXX			XXX	XXX	0	
51.6 NAIC 6	0	0	0	0	0	XXX			XXX	XXX	0	
51.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 601,689	1,074,744	0	0	0	0	1,676,433	100.0	XXX.	XXX.	1,676,433	0
52.2 NAIC 2	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....
52.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....
52.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....
52.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....
52.6 NAIC 6	(d) .....	.....	.....	.....	.....	(c) (c)	.....	.....	.....XXX.	XXX.	.....	.....
52.7 Totals	601,689	1,074,744	0	0	0	0	(b) 1,676,433	100.0	XXX.	XXX.	1,676,433	0
52.8 Line 52.7 as a % of Col. 7	35.9	64.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
53. Total Bonds Prior Year												
53.1 NAIC 1	430,644	1,000,669	0	0	0	0	XXX	XXX.	1,431,313	100.0	1,431,313	0
53.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....	.....	.....
53.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....	.....	.....
53.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	.....	.....	.....	.....
53.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	(c)	.....	.....	.....
53.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	(c) (c)	.....	.....	.....
53.7 Totals	430,644	1,000,669	0	0	0	0	XXX.	XXX.	(b) 1,431,313	100.0	1,431,313	0
53.8 Line 53.7 as a % of Col. 9	30.1	69.9	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	601,689	1,074,744	0	0	0	0	1,676,433	100.0	XXX.	XXX.	1,676,433	XXX.
54.2 NAIC 2	0	0	0	0	0	0	.....	.....	.....XXX.	XXX.	.....	.....XXX.
54.3 NAIC 3	0	0	0	0	0	0	.....	.....	.....XXX.	XXX.	.....	.....XXX.
54.4 NAIC 4	0	0	0	0	0	0	.....	.....	.....XXX.	XXX.	.....	.....XXX.
54.5 NAIC 5	0	0	0	0	0	0	.....	.....	.....XXX.	XXX.	.....	.....XXX.
54.6 NAIC 6	0	0	0	0	0	0	.....	.....	.....XXX.	XXX.	.....	.....XXX.
54.7 Totals	601,689	1,074,744	0	0	0	0	1,676,433	100.0	XXX.	XXX.	1,676,433	XXX.
54.8 Line 54.7 as a % of Col. 7	35.9	64.1	0.0	0.0	0.0	0.0	100.0	XXX.	XXX.	XXX.	100.0	XXX.
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	35.9	64.1	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.2 NAIC 2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.7 Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	.....
55.8 Line 55.7 as a % of Col. 7	.....	.....	.....	.....	.....	.....	.....	.....XXX.	XXX.	XXX.	XXX.	.....
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	XXX	XXX	.....

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ prior year of bonds with 5GI designations and \$ 0 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 601,689 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	1,780,736	350,736	1,430,000	0
2. Cost of cash equivalents acquired	7,918,364	7,468,364	450,000	0
3. Accrual of discount	25,589	25,589	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	7,843,000	7,243,000	600,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,881,689	601,689	1,280,000	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,881,689	601,689	1,280,000	0

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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 1 - SECTION 1

[illegible]

1.									
	Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
	Number								
	1A	1A ...\$	1,074,744	1B ..\$	0	1C ..\$	0	1D ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
	1F	6 \$	0						

SCHEDULE D - PART 1 - SECTION 2

[illegible]

E11

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE CIGNA HealthCare of New Jersey Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-CV-1	US TREASURY N/B 1.125% 08/31/28	06/10/2025 ...	Mizuho Securities USA		73,122	80,000	252
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					73,122	80,000	252
0489999999. Total - issuer credit obligations (unaffiliated)					73,122	80,000	252
0499999999. Total - issuer credit obligations (affiliated)					0	0	0
0509999997. Total - issuer credit obligations - Part 3					73,122	80,000	252
0509999998. Total - issuer credit obligations - Part 5							
0509999999. Total - issuer credit obligations					73,122	80,000	252
1889999999. Total - asset-backed securities (unaffiliated)					0	0	0
1899999999. Total - asset-backed securities (affiliated)					0	0	0
1909999997. Total - asset-backed securities - Part 3					0	0	0
1909999998. Total - asset-backed securities - Part 5							
1909999999. Total - asset-backed securities					0	0	0
2009999999. Total - issuer credit obligations and asset-backed securities					73,122	80,000	252
4509999997. Total - preferred stocks - Part 3					0	XXX	0
4509999998. Total - preferred stocks - Part 5						XXX	
4509999999. Total - preferred stocks					0	XXX	0
5989999997. Total - common stocks - Part 3					0	XXX	0
5989999998. Total - common stocks - Part 5						XXX	
5989999999. Total - common stocks					0	XXX	0
5999999999. Total - preferred and common stocks					0	XXX	0
6009999999 - Totals					73,122	XXX	252

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
91282C-EU-1 ..	US TREASURY N/B 2.875% 06/15/25	06/15/2025	Maturity		80,000	80,000	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	06/15/2025
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				80,000	80,000	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				80,000	80,000	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				80,000	80,000	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	XXX
0509999998	Total - issuer credit obligations - Part 5							0											XXX
0509999999	Total - issuer credit obligations				80,000	80,000	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	XXX
1889999999	Total - asset-backed securities (unaffiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999998	Total - asset-backed securities - Part 5							0											XXX
1909999999	Total - asset-backed securities				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				80,000	80,000	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	XXX
4509999997	Total - preferred stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - preferred stocks - Part 5					XXX		0											XXX
4509999999	Total - preferred stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - common stocks - Part 4				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - common stocks - Part 5					XXX		0											XXX
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals				80,000	XXX	79,432	79,907	0	93	0	93	0	80,000	0	0	0	1,150	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase Bank, N.A. New York, NY					185,789	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	185,789	XXX
Cash on hand Cash Equivalent					1,076	.....
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	1,076	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	186,865	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	186,865	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	79,345	4. April.....	93,868	7. July.....	42,147	10. October.....	127,509
2. February....	45,666	5. May.....	70,491	8. August.....	1,894	11. November...	136,177
3. March	24,687	6. June	94,877	9. September	105,416	12. December	186,865

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number								
1A	1A ...\$	601,689	1B ..\$	0	1C ..\$	0	1D ..\$	0
1B	2A ...\$	0	2B ..\$	0	2C ..\$	0	1E ..\$	0
1C	3A ...\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	0
1D	4A ...\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	0
1E	5A ...\$	0	5B ..\$	0	5C ..\$	0		
1F	6\$	0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	100 Stat deposit	1,074,744	1,014,567	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX				
59. Subtotal	XXX	XXX	1,074,744	1,014,567	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				