



16758202020100100

ANNUAL STATEMENT

For the Year Ended December 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

Devoted Health Plan of Ohio, Inc.

NAIC Group Code

4924

4924

NAIC Company Code

16758

Employer's ID Number

83-4458231

(Current Period)

(Prior Period)

Organized under the Laws of

OH

, State of Domicile or Port of Entry

OH

Country of Domicile

US

Licensed as business type:

Life, Accident & Health

[ ]

Property/Casualty

[ ]

Hospital, Medical & Dental Service or Indemnity

[ ]

Dental Service Corporation

[ ]

Vision Service Corporation

[ ]

Health Maintenance Organization

[ X ]

Other

[ ]

Is HMO Federally Qualified?

Yes [ ] No [ X ]

Incorporated/Organized

April 18, 2019

Commenced Business

January 1, 2021

Statutory Home Office

221 Crescent Street Suite 202

,

Waltham, MA, US

02453

(Street and Number)

(City or Town, State, Country and Zip Code)

Main Administrative Office

221 Crescent Street Suite 202

(Street and Number)

Waltham, MA, US

02453

862-222-7841

(City or Town, State, Country and Zip Code)

(Area Code)

(Telephone Number)

Mail Address

221 Crescent Street Suite 202

,

Waltham, MA, US

02453

(Street and Number or P.O. Box)

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

221 Crescent Street Suite 202

Waltham, MA, US

02453

862-222-7841

(Street and Number)

(City or Town, State, Country and Zip Code)

(Area Code)

(Telephone Number)

Internet Web Site Address

www.devoted.com

Statutory Statement Contact

Adam Thackery

862-222-7841

(Name)

(Area Code)

(Telephone Number)

(Extension)

athackery@devoted.com

978-616-7824

(E-Mail Address)

(Fax Number)

OFFICERS

	Name	Title
1.	Daniel Quintana	President and Chief Executive Officer
2.	Adam Thackery	Chief Financial Officer
3.	Jeremy Delinsky	Chief Operating Officer
4.	Paul Jernigan	Secretary

VICE-PRESIDENTS

Name	Title	Name	Title
Michael Nochomovitz MD	Medical Director	Dan Quinn	Appointed Actuary

DIRECTORS OR TRUSTEES

Ed Park	Daniel Quintana	Todd Park	Jeremy Delinsky
Adam Thackery			

State of OH  
County of Columbus 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.

(Signature)

Daniel Quintana

(Printed Name)

1.

President and Chief Executive Officer

(Title)

(Signature)

Adam Thackery

(Printed Name)

2.

Chief Financial Officer

(Title)

Subscribed and sworn to (or affirmed) before me this on this  
day of , 2021, by

- a. Is this an original filing? [ X ] Yes [ ] No
- b. If no:
1. State the amendment number

2. Date filed

3. Number of pages attached

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 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments						
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous						
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds						
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	4,100,337	100.00	4,100,337		4,100,337	100.00
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	4,100,337	100.00	4,100,337		4,100,337	100.00
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	4,100,337	100.00	4,100,337		4,100,337	100.00

NONE	Schedule A and B Verification - Real Estate and Mortgage Loans
NONE	Schedule BA and D Verification - Other Long-Term Invested Assets and Bonds and Stocks
NONE	Schedule D - Summary - Long-Term Bonds and Stocks Owned
NONE	Schedule D - Part 1A - Section 1
NONE	Schedule D - Part 1A - Section 2
NONE	Schedule DA Verification - Short-Term Investments
NONE	Schedule DB - Part A and B Verification - Options, Caps, Floors, Collars, Swaps and Forwards and Future Contracts
NONE	Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions Open
NONE	Schedule DB - Part C - Section 2 - Replication (Synthetic Asset) Transactions Open
NONE	Schedule DB - Verification of All Open Derivative Contracts
NONE	Schedule E Verification - Cash Equivalents
NONE	Schedule A - Part 1 - Real Estate Owned
NONE	Schedule A - Part 2 - Real Estate Acquired
NONE	Schedule A - Part 3 - Real Estate Disposed
NONE	Schedule B - Part 1 - Mortgage Loans Owned
NONE	Schedule B - Part 2 - Mortgage Loans Acquired
NONE	Schedule B - Part 3 - Mortgage Loans Disposed
NONE	Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
NONE	Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
NONE	Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed
NONE	Schedule D - Part 1 - Long-Term Bonds Owned
NONE	Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
NONE	Schedule D - Part 2 - Section 2 - Common Stocks Owned
NONE	Schedule D - Part 3 - Long-Term Bonds Acquired
NONE	Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Sold
NONE	Schedule D - Part 5 - Long-Term Bonds and Stocks Acquired and Fully Disposed
NONE	Schedule D - Part 6 - Sections 1 and 2 - Valuation of Shares
NONE	Schedule DA - Part 1 - Short-Term Investments Owned
NONE	Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE	Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE	Schedule DB - Part B - Section 1 - Future Contracts Open

NONE	Schedule DB - Part B - Section 2 - Future Contracts Terminated
NONE	Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE	Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open
NONE	Schedule DB - Part E Derivatives Hedging Variable Annuity Guarantees
NONE	Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE	Schedule DL - Part 2 - Reinvested Collateral Assets Owned

## SCHEDULE E - PART 1 - CASH

[illegible]

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

1. January		4. April	400,100	7. July	2,100,199	10. October	2,100,300
2. February		5. May	400,133	8. August	2,100,233	11. November	2,100,304
3. March	400,066	6. June	400,167	9. September	2,100,267	12. December	4,100,337

**NONE      Schedule E - Part 2 - Cash Equivalents**

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1  Type of Deposit	2  Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3  Book/Adjusted Carrying Value	4  Fair Value	5  Book/Adjusted Carrying Value	6  Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	C Pledged for the Ohio Department of Insuran	400,000	400,000		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X				
59. Total	X X X	X X X	400,000	400,000		

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	X X X	X X X				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	X X X	X X X				

---

**OVERFLOW PAGE FOR WRITE-INS**

---