



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
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) (Prior)

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..... Is HMO Federally Qualified?.....

Incorporated/Organized..... 04/18/2019..... Commenced Business..... 01/01/2021.....

Statutory Home Office..... 3700 Park East Drive Suite 450..... Beachwood, OH, US 44122.....

Main Administrative Office..... 221 Crescent Street Suite 202.....
Waltham, MA, US 02453..... 617-958-1611.....
(Telephone Number)

Mail Address..... 221 Crescent Street Suite 202..... Waltham, MA, US 02453.....

Primary Location of Books and
Records..... 221 Crescent Street Suite 202.....
Waltham, MA, US 02453..... 617-958-1611.....
(Telephone Number)

Internet Website Address..... www.devoted.com.....

Statutory Statement Contact..... Joseph Anthony Alfano..... 860-916-9120.....
(Telephone Number)

Statutoryreporting@devoted.com..... 978-616-7824.....
(E-Mail Address) (Fax Number)

OFFICERS

Dariel Quintana, President and Chief Executive Officer..... Joseph Anthony Alfano, Co-Chief Financial Officer.....
Lawrence Doran Henry, Chief Operating Officer..... Wilson Bradley Yale, Co-Chief Financial Officer.....

OTHER

David Michael Johnson MD, Medical Director..... Paul David Jernigan, Secretary.....
Daniel Francis Quinn, Appointed Actuary.....

DIRECTORS OR TRUSTEES

Dariel Quintana..... Joseph Anthony Alfano.....
David Michael Johnson MD..... Lawrence Doran Henry.....
Rishi Gunjan Shah#..... Richard Glenn Waldron.....

State of
County of 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.

X	X	X
Dariel Quintana President and Chief Executive Officer	Lawrence Doran Henry Chief Operating Officer	Joseph Anthony Alfano Co-Chief Financial Officer
Subscribed and sworn to before me this _____ day of _____, 2025	a. Is this an original filing? Yes b. If no: 1. State the amendment number: _____ 2. Date filed: _____ 3. Number of pages attached: _____	

X _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	367,469		367,469	361,987
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....(91,620)), cash equivalents (\$.....37,484,241) and short-term investments (\$.....).....	37,392,621		37,392,621	72,012,115
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	37,760,090		37,760,090	72,374,102
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	195,984		195,984	308,431
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	268,645	178,279	90,366	124,161
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....3,304,952) and contracts subject to redetermination (\$.....6,391,281).....	9,696,233		9,696,233	14,213,583
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,429		5,429	144,258
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....	14,048,809	197,624	13,851,185	14,474,014
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$.....30,727,607) and other amounts receivable.....	41,855,240	11,127,633	30,727,607	27,540,617
25. Aggregate write-ins for other-than-invested assets.....	1,310,096	1,310,096	—	—
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	105,140,526	12,813,632	92,326,894	129,179,166
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	105,140,526	12,813,632	92,326,894	129,179,166
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Prepaid benefit expenses.....	1,268,429	1,268,429	—	—
2502. Prepaid care management fee.....	41,667	41,667	—	—
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,310,096	1,310,096	—	—

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$..... reinsurance ceded).....	36,620,601		36,620,601	65,851,986
2. Accrued medical incentive pool and bonus amounts.....	5,474,468		5,474,468	5,925,941
3. Unpaid claims adjustment expenses.....	849,506		849,506	1,376,727
4. Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act.....	4,632,182		4,632,182	3,017,764
5. Aggregate life policy reserves.....				
6. Property/casualty unearned premium reserve.....				
7. Aggregate health claim reserves.....				
8. Premiums received in advance.....	2,772		2,772	7,047
9. General expenses due or accrued.....				58,340
10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses)).....				
10.2 Net deferred tax liability.....				
11. Ceded reinsurance premiums payable.....				
12. Amounts withheld or retained for the account of others.....				
13. Remittances and items not allocated.....				
14. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current).....				
15. Amounts due to parent, subsidiaries and affiliates.....	6,112,514		6,112,514	9,104,905
16. Derivatives.....				
17. Payable for securities.....				
18. Payable for securities lending.....				
19. Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$.....) companies.....				
21. Net adjustments in assets and liabilities due to foreign exchange rates.....				
22. Liability for amounts held under uninsured plans.....	305,319		305,319	4,428,412
23. Aggregate write-ins for other liabilities (including \$..... current).....				
24. Total liabilities (Lines 1 to 23).....	53,997,362		53,997,362	89,771,122
25. Aggregate write-ins for special surplus funds.....	XXX	XXX		
26. Common capital stock.....	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	49,600,000	49,600,000
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX		
31. Unassigned funds (surplus).....	XXX	XXX	(12,270,468)	(11,191,956)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$.....).....	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$.....).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	38,329,532	39,408,044
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	92,326,894	129,179,166
Details of Write-Ins				
2301.....				
2302.....				
2303.....				
2398. Summary of remaining write-ins for Line 23 from overflow page.....				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....				
2501.....	XXX	XXX		
2502.....	XXX	XXX		
2503.....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX		
3001.....	XXX	XXX		
3002.....	XXX	XXX		
3003.....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
	1	2	3	4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX.....	325,205	418,938	582,890
2. Net premium income (including \$..... non-health premium income).....	XXX.....	365,002,501	453,077,274	626,552,925
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	2,814,788	1,194,198	770,827
4. Fee-for-service (net of \$..... medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....			
7. Aggregate write-ins for other non-health revenues.....	XXX.....			
8. Total revenues (Lines 2 to 7).....	XXX.....	367,817,289	454,271,472	627,323,752
Hospital and Medical:				
9. Hospital/medical benefits.....		221,718,264	280,052,838	393,975,873
10. Other professional services.....		2,434,710	2,020,836	2,739,789
11. Outside referrals.....		916,875	1,626,990	1,865,720
12. Emergency room and out-of-area.....		7,421,971	9,924,068	13,888,144
13. Prescription drugs.....		75,657,112	61,246,423	84,411,183
14. Aggregate write-ins for other hospital and medical.....		4,105,628	45,462,609	67,420,157
15. Incentive pool, withhold adjustments and bonus amounts.....		(2,751,890)	(13,302,569)	(34,435,101)
16. Subtotal (Lines 9 to 15).....		309,502,670	387,031,195	529,865,765
Less:				
17. Net reinsurance recoveries.....		(35,885)		144,258
18. Total hospital and medical (Lines 16 minus 17).....		309,538,555	387,031,195	529,721,507
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....10,246,461 cost containment expenses.....		13,023,058	14,063,785	23,551,510
21. General administrative expenses.....		42,184,523	57,263,911	73,998,349
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....		364,746,136	458,358,891	627,271,366
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	3,071,153	(4,087,419)	52,386
25. Net investment income earned.....		2,151,567	2,351,950	3,191,767
26. Net realized capital gains (losses) less capital gains tax of \$.....				
27. Net investment gains (losses) (Lines 25 plus 26).....		2,151,567	2,351,950	3,191,767
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....				
29. Aggregate write-ins for other income or expenses.....				
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.....	5,222,720	(1,735,469)	3,244,153
31. Federal and foreign income taxes incurred.....	XXX.....			
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	5,222,720	(1,735,469)	3,244,153
Details of Write-Ins				
0601.....	XXX.....			
0602.....	XXX.....			
0603.....	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....			
0701.....	XXX.....			
0702.....	XXX.....			
0703.....	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....			
1401. Supplemental benefits.....		4,105,628	45,462,609	67,420,157
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....		4,105,628	45,462,609	67,420,157
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....				

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

CAPITAL & SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	39,408,044	18,374,787	18,374,787
34. Net income or (loss) from Line 32.....	5,222,720	(1,735,469)	3,244,153
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	(6,301,232)	(1,896,090)	(210,896)
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....			18,000,000
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.....			
48. Net change in capital and surplus (Lines 34 to 47).....	(1,078,512)	(3,631,559)	21,033,257
49. Capital and surplus end of reporting period (Line 33 plus 48).....	38,329,532	14,743,228	39,408,044
Details of Write-Ins			
4701.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....			

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.....	374,034,399	454,099,628	621,524,736
2. Net investment income.....	2,258,532	2,195,796	3,029,888
3. Miscellaneous income.....			
4. Total (Lines 1 to 3).....	376,292,931	456,295,424	624,554,624
5. Benefit and loss related payments.....	347,310,742	375,365,226	502,123,868
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	59,656,978	74,486,746	107,089,662
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	406,967,720	449,851,972	609,213,530
11. Net cash from operations (Line 4 minus Line 10).....	(30,674,789)	6,443,452	15,341,094
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....			
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		354,600	354,600
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....		354,600	354,600
14. Net increase/(decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....		(354,600)	(354,600)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			18,000,000
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(3,944,705)	4,899,649	7,561,645
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,944,705)	4,899,649	25,561,645
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).....	(34,619,494)	10,988,501	40,548,139
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	72,012,115	31,463,976	31,463,976
19.2 End of period (Line 18 plus Line 19.1).....	37,392,621	42,452,477	72,012,115

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

20,000.1.....			
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year.....	54,589								54,589					
2. First Quarter.....	36,480								36,480					
3. Second Quarter.....	35,964								35,964					
4. Third Quarter.....	35,324								35,324					
5. Current Year.....														
6. Current Year Member Months.....	325,205								325,205					
Total Member Ambulatory Encounters for Period:														
7. Physician.....	162,296								162,296					
8. Non-Physician.....	221,633								221,633					
9. Total.....	383,929								383,929					
10. Hospital Patient Days Incurred.....	38,425								38,425					
11. Number of Inpatient Admissions.....	6,278								6,278					
12. Health Premiums Written (a).....	365,304,987								365,304,987					
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	368,119,774								368,119,774					
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	347,413,686								347,413,686					
18. Amount Incurred for Provision of Health Care Services.....	309,502,670								309,502,670					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$365,304,987

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)						
CVS Caremark.....	3,911,265					3,911,265
0199999 - Individually listed claims unpaid.....	3,911,265					3,911,265
0399999 - Aggregate accounts not individually listed-covered.....	756,815					756,815
0499999 - Subtotals.....	4,668,080					4,668,080
0599999 - Unreported claims and other claim reserves.....						31,952,521
0799999 - Total claims unpaid.....						36,620,601
0899999 - Accrued medical incentive pool and bonus amounts.....						5,474,468

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 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual.						
2. Comprehensive (hospital and medical) group.						
3. Medicare Supplement.						
4. Vision only.						
5. Dental only.						
6. Federal Employees Health Benefits Plan.						
7. Title XVIII – Medicare.	32,034,321	306,111,096	1,108,708	35,511,893	33,143,029	65,851,986
8. Title XIX – Medicaid.						
9. Credit A&H.						
10. Disability income.						
11. Long-term care.						
12. Other health.						
13. Health subtotal (Lines 1 to 12).	32,034,321	306,111,096	1,108,708	35,511,893	33,143,029	65,851,986
14. Health care receivables (a).	10,166,419	31,631,821			10,166,419	33,312,334
15. Other non-health.						
16. Medical incentive pools and bonus amounts.	4,822,174	4,739,728	377,625	5,096,843	5,199,799	5,925,941
17. Totals (Lines 13-14+15+16).	26,690,076	279,219,003	1,486,333	40,608,736	28,176,409	38,465,593

(a) Excludes \$57,000 loans or advances to providers not yet expensed.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Devoted Health Plan of Ohio, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the "Department"). The Company focuses on Medicare, the health insurance program for retired United States citizens aged 65 and older, qualifying disabled persons, and persons suffering from end-stage renal disease. Medicare is funded by the federal government and administered by the Department of Health and Human Services, Centers for Medicare & Medicaid Services ("CMS"). The Company has contracts with CMS to provide Medicare Advantage ("MA") and MA preferred provider organization ("MA PPO") health care services through a network of healthcare providers to Medicare enrollees in various counties in Ohio.

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. At this time, there are no prescribed or permitted practices that impact the Company's statutory basis financial statements.

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

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4).....	XXX.....	XXX.....	XXX.....	\$.....	5,222,720 \$.....
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					3,244,153
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$.....	5,222,720 \$.....
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4).....	XXX.....	XXX.....	XXX.....	\$.....	38,329,532 \$.....
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					39,408,044
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$.....	38,329,532 \$.....
B. Use of Estimates in the Preparation of the Financial Statements					
The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.					
C. Accounting Policy					
(1) Short-term investments - Not Applicable					
(2) Bonds					
The Company's bonds are comprised of an investment in a United States Treasury Note ("T Note"), which is held in satisfaction of the Company's statutory deposit requirement. The T Note has an NAIC 1 designation and is carried at amortized cost, with amortization calculated based on the scientific interest method.					
(3) Common stocks - Not Applicable					
(4) Preferred stocks - Not Applicable					
(5) Mortgage loans - Not Applicable					
(6) Asset-backed securities - Not Applicable					
(7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable					
(8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable					
(9) Derivatives - Not Applicable					
(10) Investment income as a factor in the premium deficiency calculation - No Significant Changes					
(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes					
(12) Changes in capitalization policy - No Significant Changes					
(13) Pharmaceutical rebate receivables - No Significant Changes					

The Company had changes to the following additional significant accounting policies:

Medicare Part C and D Premium Revenue and Expenses and Related Subsidies

Under the Medicare Part C and D programs, there are eight separate elements of payment recognized by the Company during the plan year. These payment elements are as follows:

- *CMS Premium*: CMS pays a fixed monthly premium per member to the Company for the entire plan year.
- *Member Premium*: Additionally, certain members pay a fixed monthly premium to the Company for the entire plan year.
- *Low-Income Premium Subsidy*: For qualifying low-income members, CMS pays some or all of the member's monthly premium to the Company on the member's behalf.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- *Catastrophic Reinsurance Subsidy*: CMS pays the Company a cost reimbursement estimate monthly to fund the CMS obligation to pay approximately 60% of the costs incurred by individual members in excess of the individual out-of-pocket maximum. A settlement is made with CMS based on actual cost experience, after the end of the plan year.
- *Low-Income Member Cost Sharing Subsidy*: For qualifying low-income members, CMS pays on the member's behalf some or all of a member's cost sharing amounts, such as deductibles and coinsurance. The cost sharing subsidy is funded by CMS through monthly payments to the Company. The Company administers and pays the subsidized portion of the claims on behalf of CMS, and a final settlement takes place between CMS and the Company based on actual claims and premiums experience, after the end of the plan year.
- *CMS Risk-Share*: CMS payments are subject to risk sharing through the Medicare Part D risk corridor provisions. The risk corridor provisions compare costs targeted in the Company's bid to actual prescription drug costs, limited to actual costs that would have been incurred under the standard coverage as defined by CMS. Variances of more than 5% above or below the original bid submitted by the Company may result in CMS making additional payments to the Company or require the Company to refund to CMS a portion of the premiums it received. As risk corridor provisions are considered in the Company's overall annual bid process, it estimates and recognizes an adjustment to net premiums earned related to these provisions based upon pharmacy claims experience. The Company records its Medicare Part D risk corridor provisions in accordance with Statement of Statutory Accounting Principles ("SSAP") No. 66, *Retrospectively Rated Contracts* ("SSAP No. 66").
- *Manufacturer Discount Program ("MDP")*: On January 1, 2025, CMS implemented a MDP, in which drug manufacturers provide a discount on applicable drugs to Part D members in both the initial coverage phase and the catastrophic phase. This discount is funded by CMS and participating pharmaceutical manufacturers, while the Company administers the application of these funds. Since the Company solely administers the application of the funds related to the MDP, there is no insurance risk to the Company. Amounts receivable relating to uninsured plans include receivables from pharmaceutical manufacturers for reimbursement of discounts under the MDP. Liability for amounts held under uninsured plans also includes MDP discounts pre-funded by CMS for the applicable Medicare beneficiaries receiving this benefit. The pre-funded amounts are subject to recoupment by CMS pending a final reconciliation.
- *Medicare Prescription Payment Plan ("MPPP")*: The MPPP program is a new program that was effective January 1, 2025. The MPPP requires the Company to offer enrollees the option to pay their out-of-pocket prescription drug costs through monthly payments to the Company over the remainder of the plan year as opposed to paying the full amount upfront to the pharmacy. For enrollees who elect to participate, the Company is required to fully pay the pharmacy the total of the enrollee's applicable out-of-pocket amount and the Company's portion of the payment. Subsequently, the Company will bill the MPPP participant monthly for any cost-sharing incurred while enrolled in the MPPP. To help cover potential uncollectible balances, CMS allows the Company to include an estimate for MPPP related losses in plan bids. The Company receives additional premium revenue from CMS, which helps to cover uncollectible balances from MPPP participants.

The CMS Premium, the Member Premium and the Low-Income Premium Subsidy represent payments for the Company's insurance risk coverage under the Medicare Parts C and D programs and therefore are recorded as premium revenue. Premiums are recorded as revenue in the month for which members are entitled to service. Premium income collected prior to the month for which the member is entitled to service is recorded as premiums received in advance. As further described below, these premium payments are subject to adjustment in accordance with the CMS risk adjustment payment methodology.

The Catastrophic Reinsurance Subsidy and Low-Income Member Cost Sharing Subsidy represent a cost reimbursement under the Medicare Part D program. Amounts for these subsidies are recorded as liability for amounts held under uninsured plans or amounts receivable relating to uninsured plans. Pharmacy benefit costs are expensed as incurred and are recognized in hospital and medical costs.

Recoverables from MPPP participants are accrued by the Company when the related payment is made to the pharmacy for the out-of-pocket costs incurred on behalf of the MPPP participant. These recoverables are recorded as health care receivables. Amounts less than 90 days overdue from the billing due date are admitted assets and are subject to impairment analysis. Uncollected MPPP recoverables more than 90 days overdue from the billing due date are nonadmitted. Recoverables determined to be uncollectible are written off and expensed as incurred and are recognized in hospital and medical costs.

There have been no significant changes in the Company's other additional significant accounting policies.

D. Going Concern

As of November 7, 2025, management evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Asset-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

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

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of Relationships - No Significant Changes
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - No Significant Changes
- D. Amounts Due To or From Related Parties - No Significant Changes
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

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

- A. Transfers of Receivables Reported as Sales - None
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No Significant Changes

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

20. Fair Value Measurements

NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 – Quoted (unadjusted) prices for identical assets in active markets.

Level 2 – Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

variability over time, etc.);

- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 – Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair value of cash equivalents and bonds are based on quoted market prices, where available. As of September 30, 2025, the Company's cash equivalents consisted of investments in money market mutual funds. As of September 30, 2025, the carrying value of the money market mutual funds approximated fair value due to the short-term nature of the investments. As of September 30, 2025, the Company's bonds consisted of an investment in a T Note, which was held in satisfaction of the Company's statutory deposit requirement. The fair value of the T Note as of September 30, 2025 was provided by U.S. Bank.

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The following table presents information about the Company's financial assets that are measured and reported at fair value at September 30, 2025, in the statutory basis statements of admitted assets, liabilities, and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money market mutual funds	\$ 37,484,241	\$	\$	\$	\$ 37,484,241
Total assets at fair value/NAV.....	<u>\$ 37,484,241</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 37,484,241</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) There were no transfers between Levels 1, 2 or 3 of any financial assets or liabilities during the period ended September 30, 2025.

(4) The Company has no investments reported with a fair value hierarchy of Level 2 or Level 3 as of September 30, 2025 and therefore has no valuation technique(s) to disclose.

(5) The Company has no derivative assets or liabilities as of September 30, 2025.

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2025 is presented in the table below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 371,108	\$ 367,469	\$ 371,108	\$	\$	\$	\$
Money market mutual funds.....	<u>\$ 37,484,241</u>	<u>\$ 37,484,241</u>	<u>\$ 37,484,241</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events

Subsequent events have been considered through November 7, 2025, which was the date of issuance for these statutory financial statements. There are no subsequent events to be reported.

Type II – Non recognized Subsequent Events

Subsequent events have been considered through November 7, 2025, which was the date of issuance for these statutory financial statements. There are no subsequent events to be reported.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums - No Significant Changes
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not Applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Claims unpaid and accrued medical incentive pool as of December 31, 2024 were \$71,777,927. As of September 30, 2025, \$60,002,409 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining related to prior years are now \$1,486,333 as a result of re-estimation of claims unpaid and accrued medical incentive pool on the Company's MA and MA PPO business. Therefore, there has been a \$10,289,185 favorable prior year development since December 31, 2024 to September 30, 2025. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Notes to the Financial Statements

25. Change in Incurred Claims and Claim Adjustment Expenses (Continued)

There have been no other significant changes.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses

There have been no significant changes to the methodologies or assumptions used in calculating the Company's liability for unpaid claims and claim adjustment expenses.

There have been no significant changes to the methodologies or assumptions used in calculating the Company's liability for unpaid claims and claim adjustment expenses.

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - No Significant Changes

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$—
2. Date of the most recent evaluation of this liability: 10/17/2025
3. Was anticipated investment income utilized in the calculation? YES

31. Anticipated Salvage and Subrogation - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

1.2 If yes, has the report been filed with the domiciliary state?.....

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?..... NO.....

2.2 If yes, date of change:.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....
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.....

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Devoted Health Insurance Company of Connecticut, Devoted Health Insurance Company of New York and Devoted Health Insurance Company of Rhode Island were added to the organization chart. Refer to Schedule Y for the organization chart.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO.....
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..... 12/31/2020.....

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..... 12/31/2020.....

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)...... 04/29/2022.....

6.4 By what department or departments?
Ohio Department of Insurance and Florida Office of Insurance Regulation.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A.....

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... 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?..... NO.....

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?..... NO.....

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?..... NO.....

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 affiliates primary federal regulator.

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

GENERAL INTERROGATORIES

PART 1 - COMMON 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.....

- (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?..... NO.....

9.21 If the response to 9.2 is Yes, provide information related to amendment(s)......

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s)......

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO.....

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

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.)..... NO.....

11.2 If yes, give full and complete information relating thereto:.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:..... \$.....

13. Amount of real estate and mortgages held in short-term investments:..... \$.....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... NO.....

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$.....	\$.....
14.22 Preferred Stock.....	\$.....	\$.....
14.23 Common Stock.....	\$.....	\$.....
14.24 Short-Term Investments.....	\$.....	\$.....
14.25 Mortgage Loans on Real Estate.....	\$.....	\$.....
14.26 All Other.....	\$.....	\$.....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....	\$.....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....	\$.....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO.....

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... 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..... \$.....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$.....
- 16.3 Total payable for securities lending reported on the liability page..... \$.....

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*?..... NO.....

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

1	2
Name of Custodian(s)	Custodian Address
.....

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	2	3
Name(s)	Location(s)	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?..... NO.....

17.4 If yes, give full and complete information relating thereto:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1	2
Name of Firm or Individual	Affiliation
Internally Managed.....	I.....

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?..... 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?..... NO.....

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?..... YES.....

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... NO.....

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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?..... NO.....

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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?..... NO.....

GENERAL INTERROGATORIES
PART 2 – HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	86.941 %
1.2	A&H cost containment percent.....	2.786 %
1.3	A&H expense percent excluding cost containment expenses.....	12.224 %
2.1	Do you act as a custodian for health savings accounts?.....	NO.....
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
2.3	Do you act as an administrator for health savings accounts?.....	NO.....
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	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?.....	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
Accident & Health - Non-Affiliates									
93572	43-1235868	01/01/2025	RGA Reinsurance Company	MO	SSL/I	MR	Authorized		

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 & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL N									
2. Alaska	AK N									
3. Arizona	AZ N									
4. Arkansas	AR N									
5. California	CA N									
6. Colorado	CO N									
7. Connecticut	CT N									
8. Delaware	DE N									
9. District of Columbia	DC N									
10. Florida	FL N									
11. Georgia	GA N									
12. Hawaii	HI N									
13. Idaho	ID N									
14. Illinois	IL N									
15. Indiana	IN N									
16. Iowa	IA N									
17. Kansas	KS N									
18. Kentucky	KY N									
19. Louisiana	LA N									
20. Maine	ME N									
21. Maryland	MD N									
22. Massachusetts	MA N									
23. Michigan	MI N									
24. Minnesota	MN N									
25. Mississippi	MS N									
26. Missouri	MO N									
27. Montana	MT N									
28. Nebraska	NE N									
29. Nevada	NV N									
30. New Hampshire	NH N									
31. New Jersey	NJ N									
32. New Mexico	NM N									
33. New York	NY N									
34. North Carolina	NC N									
35. North Dakota	ND N									
36. Ohio	OH L		365,304,987							365,304,987
37. Oklahoma	OK N									
38. Oregon	OR N									
39. Pennsylvania	PA N									
40. Rhode Island	RI N									
41. South Carolina	SC N									
42. South Dakota	SD N									
43. Tennessee	TN N									
44. Texas	TX N									
45. Utah	UT N									
46. Vermont	VT N									
47. Virginia	VA N									
48. Washington	WA N									
49. West Virginia	WV N									
50. Wisconsin	WI N									
51. Wyoming	WY N									
52. American Samoa	AS N									
53. Guam	GU N									
54. Puerto Rico	PR N									
55. U.S. Virgin Islands	VI N									
56. Northern Mariana Islands	MP N									
57. Canada	CAN N									
58. Aggregate Other Alien	OT XXX									
59. Subtotal	XXX		365,304,987							365,304,987
60. Reporting entity contributions for employee benefits plans	XXX									
61. Total (Direct Business)	XXX		365,304,987							365,304,987
Details of Write-Ins										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 2. R – Registered – Non-domiciled RRGs
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

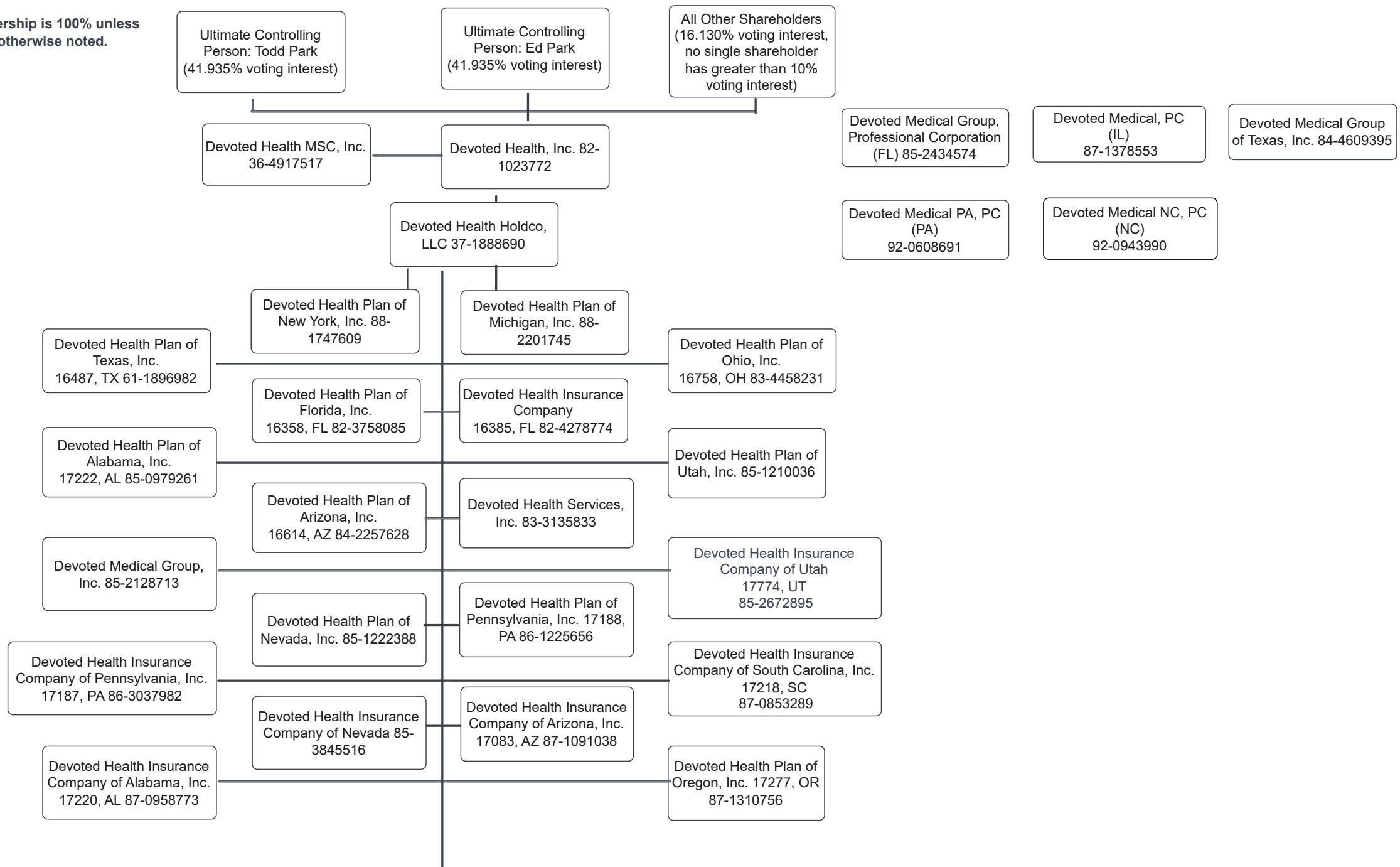
1.....4. Q – Qualified - Qualified or accredited reinsurer
 –.....5. N – None of the above - Not allowed to write business in the state

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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

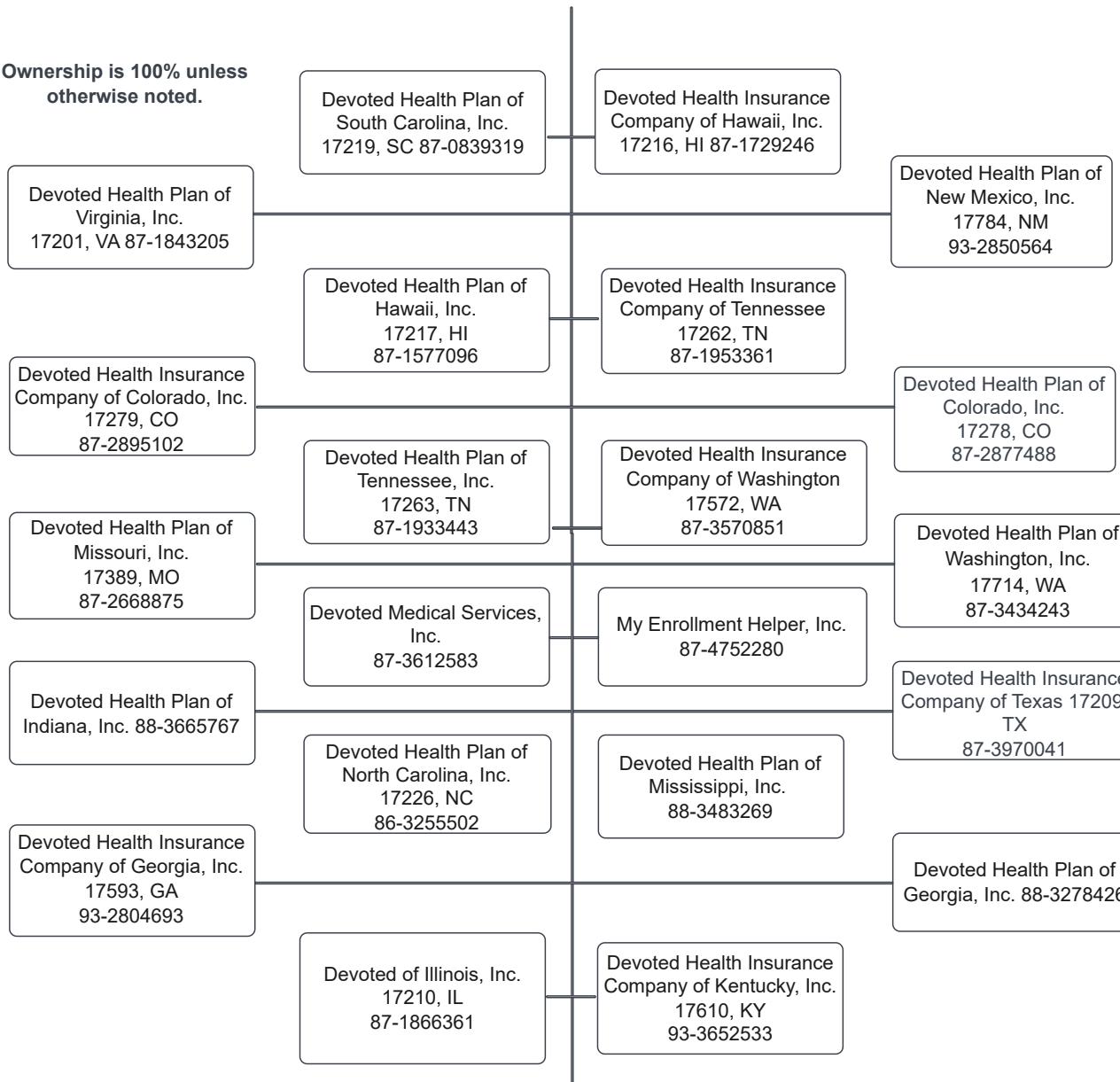
Ownership is 100% unless otherwise noted.



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

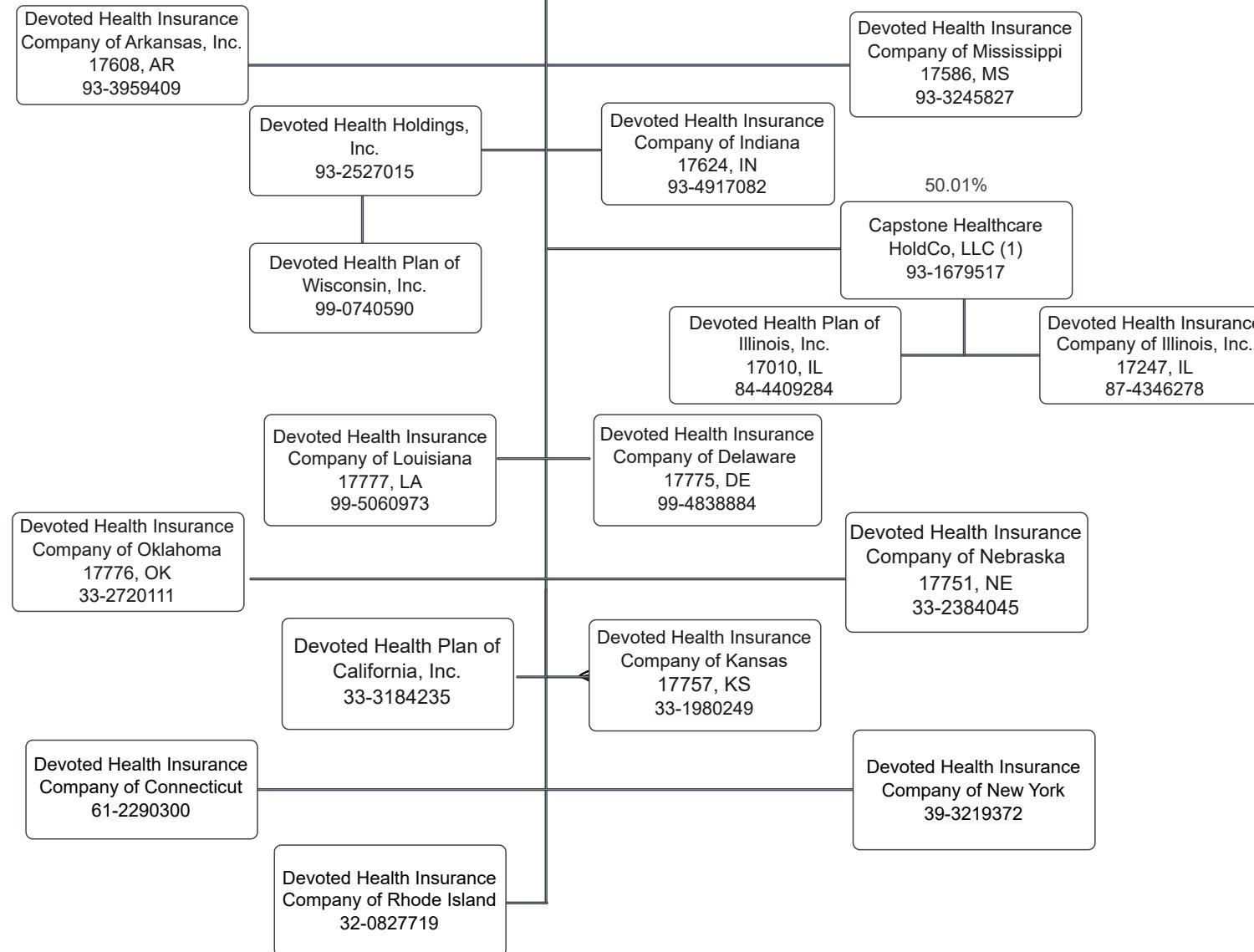
Ownership is 100% unless
otherwise noted.



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Ownership is 100% unless otherwise noted.



(1) Capstone Healthcare HoldCo, LLC is also 49.99% owned by Advocate Health and Hospitals Corporation.

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-1023772				Devoted Health, Inc.	DE	UIP	Todd Park	Ownership	41.9	Todd Park/Ed Park	NO	
			82-1023772				Devoted Health, Inc.	DE	UIP	Ed Park	Ownership	41.9	Todd Park/Ed Park	NO	
			37-1888690				Devoted Health Holdco, LLC	DE	UDP	Devoted Health, Inc.	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	16358	82-3758085				Devoted Health Plan of Florida, Inc.	FL	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	16385	82-4278774				Devoted Health Insurance Company	FL	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	16487	61-1896982				Devoted Health Plan of Texas, Inc.	TX	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	16758	83-4458231				Devoted Health Plan of Ohio, Inc.	OH	RE	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	16614	84-2257628				Devoted Health Plan of Arizona, Inc.	AZ	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17010	84-4409284				Devoted Health Plan of Illinois, Inc.	IL	IA	Capstone Healthcare HoldCo, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17222	85-0979261				Devoted Health Plan of Alabama, Inc.	AL	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			83-3135833				Devoted Health Services, Inc.	DE	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			85-1210036				Devoted Health Plan of Utah, Inc.	UT	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			85-1222388				Devoted Health Plan of Nevada, Inc.	NV	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17188	86-1225656				Devoted Health Plan of Pennsylvania, Inc.	PA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			85-2128713				Devoted Medical Group, Inc.	VA	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			85-3845516				Devoted Health Insurance Company of Nevada	NV	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17774	85-2672895				Devoted Health Insurance Company of Utah	UT	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17187	86-3037982				Devoted Health Insurance Company of Pennsylvania, Inc.	PA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17083	87-1091038				Devoted Health Insurance Company of Arizona, Inc.	AZ	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17219	87-0839319				Devoted Health Plan of South Carolina, Inc.	SC	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17218	87-0853289				Devoted Health Insurance Company of South Carolina, Inc.	SC	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17220	87-0958773				Devoted Health Insurance Company of Alabama, Inc.	AL	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17277	87-1310756				Devoted Health Plan of Oregon, Inc.	OR	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17217	87-1577096				Devoted Health Plan of Hawaii, Inc.	HI	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17216	87-1729246				Devoted Health Insurance Company of Hawaii, Inc.	HI	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4924	Devoted Health Group	17201	87-1843205			Devoted Health Plan of Virginia, Inc.		VA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17263	87-1933443			Devoted Health Plan of Tennessee, Inc.		TN	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17262	87-1953361			Devoted Health Insurance Company of Tennessee, Inc.		TN	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17389	87-2668875			Devoted Health Plan of Missouri, Inc.		MO	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17278	87-2877488			Devoted Health Plan of Colorado, Inc.		CO	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17279	87-2895102			Devoted Health Insurance Company of Colorado, Inc.		CO	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			36-4917517			Devoted Health MSC, Inc.		DE	NIA	Devoted Health, Inc.	Ownership	100.0	Todd Park/Ed Park	NO	
			85-2434574			Devoted Medical Group, Professional Corporation (FL)		FL	NIA	Robert Kocher	Ownership	100.0	Robert Kocher	NO	
			84-4609395			Devoted Medical Group of Texas, Inc.		TX	NIA	Devoted Health Holdco, LLC	Other		Todd Park/Ed Park	NO	1
			87-1378553			Devoted Medical, PC		IL	NIA	Brian Riveland	Ownership	100.0	Brian Riveland	NO	
4924	Devoted Health Group	17209	87-3970041			Devoted Health Insurance Company of Texas		TX	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17714	87-3434243			Devoted Health Plan of Washington, Inc.		WA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17572	87-3570851			Devoted Health Insurance Company of Washington		WA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			87-3612583			Devoted Medical Services, Inc.		DE	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17247	87-4346278			Devoted Health Insurance Company of Illinois, Inc.		IL	IA	Capstone Healthcare HoldCo, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17226	86-3255502			Devoted Health Plan of North Carolina, Inc.		NC	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			87-4752280			My Enrollment Helper, Inc.		DE	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			88-1747609			Devoted Health Plan of New York, Inc.		NY	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			88-2201745			Devoted Health Plan of Michigan, Inc.		MI	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			93-1679517			Capstone Healthcare HoldCo, LLC		DE	NIA	Devoted Health Holdco, LLC	Ownership	50.0	Todd Park/Ed Park	NO	
			88-3278426			Devoted Health Plan of Georgia, Inc.		GA	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			88-3665767			Devoted Health Plan of Indiana, Inc.		IN	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			88-3483269			Devoted Health Plan of Mississippi, Inc.		MS	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			92-0608691			Devoted Medical PA, PC (PA)		PA	NIA	Neil Wagle	Ownership	100.0	Neil Wagle	NO	
			92-0943990			Devoted Medical NC, PC (NC)		NC	NIA	Neil Wagle	Ownership	100.0	Neil Wagle	NO	
4924	Devoted Health Group	17593	93-2804693			Devoted Health Insurance Company of Georgia, Inc.		GA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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4924	Devoted Health Group	17784	93-2850564			Devoted Health Plan of New Mexico, Inc.		NM	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17586	93-3245827			Devoted Health Insurance Company of Mississippi		MS	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17608	93-3959409			Devoted Health Insurance Company of Arkansas, Inc.		AR	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17610	93-3652533			Devoted Health Insurance Company of Kentucky, Inc.		KY	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			93-2527015			Devoted Health Holdings, Inc.		DE	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17624	93-4917082			Devoted Health Insurance Company of Indiana		IN	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			99-0740590			Devoted Health Plan of Wisconsin, Inc.		WI	NIA	Devoted Health Holdings, Inc.	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17210	87-1866361			Devoted of Illinois, Inc.		IL	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17777	99-5060973			Devoted Health Insurance Company of Louisiana		LA	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17775	99-4838884			Devoted Health Insurance Company of Delaware		DE	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17776	33-2720111			Devoted Health Insurance Company of Oklahoma		OK	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17751	33-2384045			Devoted Health Insurance Company of Nebraska		NE	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
4924	Devoted Health Group	17757	33-1980249			Devoted Health Insurance Company of Kansas		KS	IA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			33-3184235			Devoted Health Plan of California, Inc.		CA	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			61-2290300			Devoted Health Insurance Company of Connecticut		CT	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			39-3219372			Devoted Health Insurance Company of New York		NY	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	
			32-0827719			Devoted Health Insurance Company of Rhode Island		RI	NIA	Devoted Health Holdco, LLC	Ownership	100.0	Todd Park/Ed Park	NO	

Asterisk	Explanation
1	Devoted Health Holdco, LLC is the sole corporate member.

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?	NO.....

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:

1. The data for this supplement is not required to be filed.....
2.....

BARCODES:

1.	
2.	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	361,987	
2. Cost of bonds and stocks acquired		354,600
3. Accrual of discount	5,482	7,387
4. Unrealized valuation increase / (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium		
8. Total foreign exchange change in book / adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	367,469	361,987
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	367,469	361,987

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)	365,531			1,938	363,945	365,531	367,469	361,987
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	365,531			1,938	363,945	365,531	367,469	361,987
Asset-Backed Securities (ABS)								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS								
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	365,531			1,938	363,945	365,531	367,469	361,987

(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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	72,379,547	31,129,740
2. Cost of cash equivalents acquired.....	3,910,826,406	3,329,476,799
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	3,945,721,712	3,288,226,992
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	37,484,241	72,379,547
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	37,484,241	72,379,547

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

(E-05) Schedule D - Part 4

NONE

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
J.P. Morgan Chase Bank, N.A. – New York, NY.....					(321,443)	(138,041)	(91,620)	XXX.....
0199998 – Deposits in 1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....					20,609			XXX.....
0199999 – Total Open Depositories.....					(300,834)	(138,041)	(91,620)	XXX.....
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories.....								XXX.....
0299999 – Total Suspended Depositories.....								XXX.....
0399999 – Total Cash on Deposit.....					(300,834)	(138,041)	(91,620)	XXX.....
0499999 – Cash in Company's Office.....		XXX.....	XXX.....					XXX.....
0599999 – Total					(300,834)	(138,041)	(91,620)	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
All Other Money Market Mutual Funds								
4812C2-67-6	JP Morgan Funds US Govt MMF Morgan		09/30/2025	3.710	XXX	22,473,648	66,183	505,570
4812C2-67-0	JP Morgan Funds US Govt MMF Capital		09/02/2025	4.110	XXX	15,010,593	129,259	1,746,463
8309999999 - All Other Money Market Mutual Funds						37,484,241	195,442	2,252,033
8589999999 - Total Cash Equivalents (Unaffiliated)						37,484,241	195,442	2,252,033
8609999999 - Total Cash Equivalents						37,484,241	195,442	2,252,033