



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Oxford Health Plans (NJ), Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 95506 Employer's ID Number 22-2745725

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/17/1985 Commenced Business 09/12/1985

Statutory Home Office 1 Tower Center Blvd, 15th Floor East Brunswick, NJ, US 08816

Main Administrative Office 4 Research Drive, 5th Floor Shelton, CT, US 06484 203-447-4500

Mail Address 4 Research Drive, 5th Floor Shelton, CT, US 06484

Primary Location of Books and Records 4 Research Drive, 5th Floor Shelton, CT, US 06484 203-447-4500

Internet Website Address www.oxfordhealth.com

Statutory Statement Contact William D Olson 952-979-6160 bill1_olson@uhc.com 952-931-4651

OFFICERS

President Charles Reeves Wayland Treasurer Peter Marshall Gill
Secretary Nicholas Robert Shjerve # Chief Financial Officer Richard Michael Hersch

OTHER

Sanford Paul Cohen M.D., Chief Medical Officer Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Jean Marie McGann Donald Alan Stangler M.D. Charles Reeves Wayland
Elizabeth Corkum Winsor

State of County of State of County of State of County of

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.

Charles Reeves Wayland
President

Richard Michael Hersch
Chief Financial Officer

Nicholas Robert Shjerve
Secretary

Subscribed and sworn to before me this day of Subscribed and sworn to before me this day of Subscribed and sworn to before me this day of

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.
2. Date filed.
3. Number of pages attached.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	26,575,825	11.629	26,575,825	0	26,575,825	11.629
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,000,000	0.438	1,000,000	0	1,000,000	0.438
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,428,273	7.189	16,428,273	0	16,428,273	7.189
1.06 Industrial and miscellaneous	143,824,479	62.936	143,824,479	0	143,824,479	62.936
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	187,828,577	82.191	187,828,577	0	187,828,577	82.191
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(4,808)	(0.002)	(4,808)	0	(4,808)	(0.002)
6.02 Cash equivalents (Schedule E, Part 2)	34,122,761	14.932	34,122,761	0	34,122,761	14.932
6.03 Short-term investments (Schedule DA)	6,580,129	2.879	6,580,129	0	6,580,129	2.879
6.04 Total cash, cash equivalents and short-term investments	40,698,082	17.809	40,698,082	0	40,698,082	17.809
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	228,526,659	100.000	228,526,659	0	228,526,659	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	168,944,103
2.	Cost of bonds and stocks acquired, Part 3, Column 7	62,860,003
3.	Accrual of discount	93,698
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	392
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	43,740,281
7.	Deduct amortization of premium	329,419
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	79
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	187,828,575
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	187,828,575

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	26,575,825	25,559,820	26,596,824	26,965,456
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	26,575,825	25,559,820	26,596,824	26,965,456
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,000,000	965,540	1,000,000	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	16,428,273	15,702,969	17,645,703	15,735,201
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	117,689,360	113,563,966	117,686,841	117,783,173
	9. Canada	16,135,486	15,682,644	16,130,835	16,297,000
	10. Other Countries	9,999,632	9,573,503	9,996,572	10,005,000
	11. Totals	143,824,478	138,820,113	143,814,248	144,085,173
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	187,828,576	181,048,442	189,056,775	187,785,830
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	187,828,576	181,048,442	189,056,775	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	29,068,700	18,912,203	323,622	118,428	0	XXX	48,422,953	23.0	24,044,857	14.2	48,422,954	(1)
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	29,068,700	18,912,203	323,622	118,428	0	XXX	48,422,953	23.0	24,044,857	14.2	48,422,954	(1)
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,000,000	0	0	0	0	XXX	1,000,000	0.5	1,000,000	0.6	1,000,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	1,000,000	0	0	0	0	XXX	1,000,000	0.5	1,000,000	0.6	1,000,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,846,310	12,377,777	1,288,812	856,972	58,401	XXX	16,428,272	7.8	17,752,562	10.5	16,428,273	(1)
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,846,310	12,377,777	1,288,812	856,972	58,401	XXX	16,428,272	7.8	17,752,562	10.5	16,428,273	(1)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	43,011,709	72,777,580	0	0	0	XXX	115,789,289	55.0	98,991,504	58.6	81,690,292	34,098,997
6.2 NAIC 2	12,531,475	16,212,860	0	0	0	XXX	28,744,335	13.7	27,155,187	16.1	26,151,716	2,592,619
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	55,543,184	88,990,440	0	0	0	XXX	144,533,624	68.7	126,146,691	74.7	107,842,008	36,691,616
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 74,926,719	104,067,560	1,612,434	975,400	58,401	0	181,640,514	86.3	XXX	XXX	147,541,519	34,098,995
12.2 NAIC 2	(d) 12,531,475	16,212,860	0	0	0	0	28,744,335	13.7	XXX	XXX	26,151,716	2,592,619
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	87,458,194	120,280,420	1,612,434	975,400	58,401	0	(b) 210,384,849	100.0	XXX	XXX	173,693,235	36,691,614
12.8 Line 12.7 as a % of Col. 7	41.6	57.2	0.8	0.5	0.0	0.0	100.0	XXX	XXX	XXX	82.6	17.4
13. Total Bonds Prior Year												
13.1 NAIC 1	30,060,652	109,656,317	1,383,888	684,254	3,812	0	XXX	XXX	141,788,923	83.9	119,690,159	22,098,764
13.2 NAIC 2	4,519,356	22,635,831	0	0	0	0	XXX	XXX	27,155,187	16.1	24,560,022	2,595,165
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	34,580,008	132,292,148	1,383,888	684,254	3,812	0	XXX	XXX	(b) 168,944,110	100.0	144,250,181	24,693,929
13.8 Line 13.7 as a % of Col. 9	20.5	78.3	0.8	0.4	0.0	0.0	XXX	XXX	100.0	XXX	85.4	14.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	62,819,522	82,075,762	1,612,434	975,400	58,401	0	147,541,519	70.1	119,690,159	70.8	147,541,519	XXX
14.2 NAIC 2	11,866,774	14,284,942	0	0	0	0	26,151,716	12.4	24,560,022	14.5	26,151,716	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	74,686,296	96,360,704	1,612,434	975,400	58,401	0	173,693,235	82.6	144,250,181	85.4	173,693,235	XXX
14.8 Line 14.7 as a % of Col. 7	43.0	55.5	0.9	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	35.5	45.8	0.8	0.5	0.0	0.0	82.6	XXX	XXX	XXX	82.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	12,107,197	21,991,798	0	0	0	0	34,098,995	16.2	22,098,764	13.1	XXX	34,098,995
15.2 NAIC 2	664,701	1,927,918	0	0	0	0	2,592,619	1.2	2,595,165	1.5	XXX	2,592,619
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	12,771,898	23,919,716	0	0	0	0	36,691,614	17.4	24,693,929	14.6	XXX	36,691,614
15.8 Line 15.7 as a % of Col. 7	34.8	65.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.1	11.4	0.0	0.0	0.0	0.0	17.4	XXX	XXX	XXX	XXX	17.4

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

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 22,041,031 ; NAIC 2 \$ 515,243 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	28,164,379	16,575,820	0	0	0	XXX	44,740,199	21.3	24,044,857	14.2	44,740,199	0
1.02 Residential Mortgage-Backed Securities	904,321	2,336,384	323,622	118,428	0	XXX	3,682,755	1.8	0	0.0	3,682,756	(1)
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	29,068,700	18,912,204	323,622	118,428	0	XXX	48,422,954	23.0	24,044,857	14.2	48,422,955	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,000,000	0	0	0	0	XXX	1,000,000	0.5	1,000,000	0.6	1,000,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	1,000,000	0	0	0	0	XXX	1,000,000	0.5	1,000,000	0.6	1,000,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,200,000	10,550,232	0	0	0	XXX	11,750,232	5.6	11,933,725	7.1	11,750,232	0
5.02 Residential Mortgage-Backed Securities	646,310	1,827,545	1,288,812	856,972	58,401	XXX	4,678,040	2.2	5,818,837	3.4	4,678,040	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,846,310	12,377,777	1,288,812	856,972	58,401	XXX	16,428,272	7.8	17,752,562	10.5	16,428,272	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	36,690,959	70,244,716	0	0	0	XXX	106,935,675	50.8	98,631,218	58.4	88,958,963	17,976,712
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	1,603,684	2,335,710	0	0	0	XXX	3,939,394	1.9	4,249,289	2.5	2,131,976	1,807,418
6.04 Other Loan-Backed and Structured Securities ...	17,248,541	16,410,014	0	0	0	XXX	33,658,555	16.0	23,266,183	13.8	16,751,070	16,907,485
6.05 Totals	55,543,184	88,990,440	0	0	0	XXX	144,533,624	68.7	126,146,690	74.7	107,842,009	36,691,615
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	67,055,338	97,370,768	0	0	0	XXX	164,426,106	78.2	XXX	XXX	146,449,394	17,976,712
12.02 Residential Mortgage-Backed Securities	1,550,631	4,163,929	1,612,434	975,400	58,401	XXX	8,360,796	4.0	XXX	XXX	8,360,796	(1)
12.03 Commercial Mortgage-Backed Securities	1,603,684	2,335,710	0	0	0	XXX	3,939,394	1.9	XXX	XXX	2,131,976	1,807,418
12.04 Other Loan-Backed and Structured Securities	17,248,541	16,410,014	0	0	0	XXX	33,658,555	16.0	XXX	XXX	16,751,070	16,907,486
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	87,458,194	120,280,421	1,612,434	975,400	58,401	0	210,384,850	100.0	XXX	XXX	173,693,236	36,691,614
12.10 Line 12.09 as a % of Col. 7	41.6	57.2	0.8	0.5	0.0	0.0	100.0	XXX	XXX	XXX	82.6	17.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	18,027,784	117,582,016	0	0	0	XXX	XXX	XXX	135,609,800	80.3	117,103,562	18,506,238
13.02 Residential Mortgage-Backed Securities	1,060,894	2,685,989	1,383,888	684,254	3,812	XXX	XXX	XXX	5,818,837	3.4	5,818,837	0
13.03 Commercial Mortgage-Backed Securities	1,519,729	2,729,560	0	0	0	XXX	XXX	XXX	4,249,289	2.5	2,178,050	2,071,239
13.04 Other Loan-Backed and Structured Securities	13,971,600	9,294,583	0	0	0	XXX	XXX	XXX	23,266,183	13.8	19,149,733	4,116,450
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	34,580,007	132,292,148	1,383,888	684,254	3,812	0	XXX	XXX	168,944,109	100.0	144,250,182	24,693,927
13.10 Line 13.09 as a % of Col. 9	20.5	78.3	0.8	0.4	0.0	0.0	XXX	XXX	100.0	XXX	85.4	14.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	60,601,920	85,847,474	0	0	0	XXX	146,449,394	69.6	117,103,562	69.3	146,449,394	XXX
14.02 Residential Mortgage-Backed Securities	1,550,632	4,163,929	1,612,434	975,400	58,401	XXX	8,360,796	4.0	5,818,837	3.4	8,360,796	XXX
14.03 Commercial Mortgage-Backed Securities	37,862	2,094,114	0	0	0	XXX	2,131,976	1.0	2,178,050	1.3	2,131,976	XXX
14.04 Other Loan-Backed and Structured Securities	12,495,882	4,255,187	0	0	0	XXX	16,751,069	8.0	19,149,733	11.3	16,751,069	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	74,686,296	96,360,704	1,612,434	975,400	58,401	0	173,693,235	82.6	144,250,182	85.4	173,693,235	XXX
14.10 Line 14.09 as a % of Col. 7	43.0	55.5	0.9	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	35.5	45.8	0.8	0.5	0.0	0.0	82.6	XXX	XXX	XXX	82.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	6,453,418	11,523,294	0	0	0	XXX	17,976,712	8.5	18,506,238	11.0	XXX	17,976,712
15.02 Residential Mortgage-Backed Securities	(1)	0	0	0	0	XXX	(1)	0.0	0	0.0	XXX	(1)
15.03 Commercial Mortgage-Backed Securities	1,565,822	241,596	0	0	0	XXX	1,807,418	0.9	2,071,239	1.2	XXX	1,807,418
15.04 Other Loan-Backed and Structured Securities	4,752,659	12,154,827	0	0	0	XXX	16,907,486	8.0	4,116,450	2.4	XXX	16,907,486
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	12,771,898	23,919,717	0	0	0	0	36,691,615	17.4	24,693,927	14.6	XXX	36,691,615
15.10 Line 15.09 as a % of Col. 7	34.8	65.2	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.1	11.4	0.0	0.0	0.0	0.0	17.4	XXX	XXX	XXX	XXX	17.4

6015

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	6,572,768	6,572,768	0	0	0
3. Accrual of discount	7,361	7,361	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,580,129	6,580,129	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,580,129	6,580,129	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	69,390,044	0	42,851,410	26,538,634
2. Cost of cash equivalents acquired	2,048,734,121	15,973,168	38,679,695	1,994,081,258
3. Accrual of discount	2,977	2,977	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,084,004,381	0	81,012,589	2,002,991,792
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,122,761	15,976,145	518,516	17,628,100
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	34,122,761	15,976,145	518,516	17,628,100

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-VB-3	US Treasury Note	SD			1.A	3,087,656	.98	2,968,620	3,000,000	3,017,892	0	(48,293)	0	0	1.750	0.138	MN	6,816	52,500	07/21/2021	05/15/2023
91282C-AK-7	US Treasury Note				1.A	3,297,304	.96	3,196,578	3,300,000	3,299,358	0	913	0	0	0.125	0.153	MS	1,231	4,125	10/01/2020	09/15/2023
91282C-BV-2	US Treasury Note				1.A	2,995,908	.94	2,839,200	3,000,000	2,997,922	0	1,608	0	0	0.375	0.429	AO	2,411	11,250	09/30/2021	04/15/2024
91282C-CL-3	US Treasury Note				1.A	2,993,799	.93	2,810,730	3,000,000	2,996,808	0	2,064	0	0	0.375	0.444	JJ	5,197	11,250	07/15/2021	07/15/2024
91282C-CX-7	US Treasury Note				1.A	5,760,372	.93	5,592,840	6,000,000	5,788,138	0	26,526	0	0	0.375	2.485	MS	6,713	11,250	10/24/2022	09/15/2024
91282C-DZ-1	US Treasury Note				1.A FE	2,801,026	.94	2,824,200	3,000,000	2,816,285	0	15,259	0	0	1.500	4.560	FA	16,997	0	10/24/2022	02/15/2025
91282C-EU-1	US Treasury Note				1.A FE	1,971,882	.96	1,933,280	2,000,000	1,976,667	0	4,785	0	0	2.875	3.375	JD	2,685	28,750	06/21/2022	06/15/2025
001999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					22,907,947	XXX	22,165,448	23,300,000	22,893,070	0	2,862	0	0	XXX	XXX	XXX	42,050	119,125	XXX	XXX
38383F-HT-3	GNMA 2021-223 OA CMO				1.A	1,139,163	.90	1,020,394	1,127,884	1,137,037	0	(2,126)	0	0	2.500	2.281	MON	2,350	23,498	02/01/2022	10/20/2051
38383G-AV-3	GNMA GNR 2022-10 UH ABS				1.A	949,785	.86	810,711	942,130	947,055	0	(2,730)	0	0	2.500	2.174	MON	1,963	19,628	02/02/2022	12/20/2051
38383T-HC-0	GNMA GNR 2022-100 BA CMO				1.A	1,599,929	.97	1,563,267	1,595,442	1,598,663	0	(1,266)	0	0	4.000	3.803	MON	5,318	21,273	08/12/2022	11/20/2041
002999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,688,877	XXX	3,394,372	3,665,456	3,682,755	0	(6,122)	0	0	XXX	XXX	XXX	9,631	64,399	XXX	XXX
010999999	Total - U.S. Government Bonds					26,596,824	XXX	25,559,820	26,965,456	26,575,825	0	(3,280)	0	0	XXX	XXX	XXX	51,681	183,524	XXX	XXX
030999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
605581-MY-0	MISSISSIPPI ST GO MW				1.C FE	1,000,000	.96	965,540	1,000,000	1,000,000	0	0	0	0	0.422	0.422	MN	703	4,220	07/24/2020	11/01/2023
041999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,000,000	XXX	965,540	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	703	4,220	XXX	XXX
050999999	Total - U.S. States, Territories and Possessions Bonds					1,000,000	XXX	965,540	1,000,000	1,000,000	0	0	0	0	XXX	XXX	XXX	703	4,220	XXX	XXX
070999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
050589-QV-5	AUBURN UNIV AL G Rev Bond MW				1.D FE	500,000	.98	491,815	500,000	500,000	0	0	0	0	0.620	0.620	JD	258	3,100	07/23/2020	06/01/2023
052451-AU-5	AUSTIN TX RENTAL Rev Bond				1.E FE	425,000	.92	393,197	425,000	425,000	0	0	0	0	0.639	0.639	MN	347	2,716	02/10/2021	11/15/2024
13032U-BD-9	CALIFORNIA ST HLTH FACS FING A Rev Bond Cont Call				1.D FE	130,127	.106	116,697	110,000	116,378	0	(2,103)	0	0	5.000	2.880	MN	703	5,500	11/06/2015	11/15/2029
13048V-ZM-3	CALIFORNIA ST MU Rev Bond MW				1.E FE	500,000	.96	480,970	500,000	500,000	0	0	0	0	1.361	1.361	FA	2,835	4,253	12/09/2021	02/01/2024
13067W-RA-2	CALIFORNIA ST DE Rev Bond MW Call				1.B FE	250,000	.96	240,925	250,000	250,000	0	0	0	0	0.414	0.414	JD	86	1,035	07/30/2020	12/01/2023
186352-QW-3	CLEVELAND OH ARP Rev Bond Cont Call				1.E FE	137,405	.103	119,431	115,000	120,504	0	(2,650)	0	0	5.000	2.531	JJ	2,875	5,750	02/10/2016	01/01/2028
186352-QX-1	CLEVELAND OH ARP Rev Bond Cont Call				1.E FE	195,850	.104	171,640	165,000	172,601	0	(3,654)	0	0	5.000	2.621	JJ	4,125	8,250	02/10/2016	01/01/2029
235036-6K-1	DALLAS-FORT WORT Rev Bond MW				1.E FE	125,000	.96	121,213	125,000	125,000	0	0	0	0	1.041	1.041	MN	217	1,301	07/31/2020	11/01/2023
249182-PK-6	DENVER CITY & CN Rev Bond Call MW				1.D FE	125,000	.96	121,149	125,000	125,000	0	0	0	0	0.877	0.877	MN	140	1,096	10/16/2020	11/15/2023
542691-DP-2	LONG ISLAND NY P Rev Bond Cont Call MW				1.F FE	200,000	.99	198,714	200,000	200,000	0	0	0	0	0.764	0.764	MS	509	1,528	08/06/2020	03/01/2023
594477-GT-4	MICHIGAN ST FIN Rev Bond Cont Call				1.D FE	733,452	.106	651,907	610,000	654,628	0	(12,304)	0	0	5.000	2.741	JD	2,542	30,500	01/13/2016	12/01/2030
594477-GU-1	MICHIGAN ST FIN Rev Bond Cont Call				1.D FE	453,880	.106	405,639	380,000	406,776	0	(7,369)	0	0	5.000	2.821	JD	1,583	19,000	01/13/2016	12/01/2031
68607V-NB-2	OREGON ST DEPT O Rev Bond Cont Call				1.C FE	1,869,240	.104	1,574,670	1,500,000	1,597,012	0	(41,779)	0	0	5.000	2.040	AO	18,750	75,000	01/29/2016	04/01/2028
709224-LP-2	PENNSYLVANIA ST Rev Bond Cont Call				1.F FE	1,774,725	.105	1,575,810	1,500,000	1,589,970	0	(29,206)	0	0	5.000	2.841	JD	6,250	75,000	02/11/2016	06/01/2030
812643-MY-7	SEATTLE WA MUNI Rev Bond Cont Call				1.C FE	1,597,838	.107	1,361,186	1,270,000	1,382,475	0	(33,093)	0	0	5.000	2.161	AO	15,875	63,500	01/19/2016	04/01/2028
83786P-CN-8	S FL WTR MGMT DI Rev Bond Cont Call				1.D FE	321,119	.107	283,857	265,000	284,586	0	(5,708)	0	0	5.000	2.611	AO	3,313	13,250	01/13/2016	10/01/2029
83786P-CP-3	S FL WTR MGMT DI Rev Bond Cont Call				1.D FE	380,145	.107	337,110	315,000	337,773	0	(6,630)	0	0	5.000	2.661	AO	3,938	15,750	01/13/2016	10/01/2030
83786P-CW-8	S FL WTR MGMT DI Rev Bond Cont Call				1.D FE	460,837	.106	410,914	385,000	411,595	0	(7,726)	0	0	5.000	2.761	AO	4,813	19,250	01/13/2016	10/01/2031
89602N-SH-3	TRIBOROUGH NY BR Rev Bond Cont Call				1.D FE	1,618,265	.107	1,397,277	1,305,000	1,415,935	0	(31,269)	0	0	5.000	2.361	MN	8,338	65,250	01/22/2016	11/15/2030
91412H-JK-0	UNIV OF CALIFORN Rev Bond MW				1.C FE	1,135,000	.94	1,071,281	1,135,000	1,135,000	0	0	0	0	0.367	0.367	MN	532	4,165	02/24/2021	05/15/2024
081999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					12,932,883	XXX	11,525,402	11,180,000	11,750,233	0	(183,491)	0	0	XXX	XXX	XXX	78,029	415,194	XXX	XXX
3132HM-IL-1	FHLMC Pool Q11551 MBS				1.A	136,786	.93	120,493	128,437	136,164	0	(196)	0	0	3.500	1.583	MON	375	4,495	04/25/2013	09/01/2042
3133L8-TZ-8	FHLMC Pool RC2368 MBS				1.A	1,946,228	.86	1,680,302	1,937,223	1,945,421	0	(702)	0	0	1.500	1.425	MON	2,422	29,058	10/29/2021	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS				1.A	666,725	.94	598,451	633,845	654,344	0	(6,626)	0	0	2.500	1.588	MON	1,321	15,846	09/08/2020	06/25/2045

E10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
313845-ZL-9	FNMA Pool AH4346 MBS			4	1.A	106,588	.97 6700	99,354	101,724	102,981	.0	(863)	.0	.0	3.500	2.517	MON	297	3,560	09/13/2011	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS			4	1.A	117,189	.97 5720	111,233	114,001	114,882	.0	(487)	.0	.0	3.500	2.841	MON	333	3,990	06/09/2011	04/01/2026
3138W9-TV-2	FNMA Pool AS0563 MBS			4	1.A	125,749	.98 4130	116,098	117,970	124,706	.0	(575)	.0	.0	4.500	3.355	MON	442	5,309	09/23/2013	09/01/2043
3138WD-ST-4	FNMA Pool AS4457 MBS			4	1.A	133,237	.93 1420	118,067	126,760	131,708	.0	(1,235)	.0	.0	3.500	3.105	MON	370	4,437	03/24/2015	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS			4	1.A	169,139	.96 0920	158,192	164,625	167,033	.0	(97)	.0	.0	3.000	2.205	MON	412	4,939	07/12/2013	07/01/2028
3140J9-UP-4	FNMA Pool BM5089 MBS			4	1.A	377,592	.100 3410	353,886	352,684	370,742	.0	(2,112)	.0	.0	5.500	3.461	MON	1,616	19,398	01/03/2019	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS			4	1.A	226,272	.98 0550	216,857	221,158	225,719	.0	(92)	.0	.0	4.000	2.987	MON	737	8,846	12/11/2018	11/01/2033
3140X7-YM-5	FNMA Pool FM4315 MBS			4	1.A	691,505	.91 9290	589,884	641,675	688,997	.0	(1,752)	.0	.0	3.000	1.965	MON	1,604	19,250	09/24/2020	11/01/2046
31417Y-WJ-2	FNMA Pool MA0648 MBS			4	1.A	15,810	.97 6910	14,750	15,039	15,343	.0	(60)	.0	.0	3.500	2.124	MON	44	528	08/12/2011	02/01/2026
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						4,712,820	XXX	4,177,567	4,555,201	4,678,040	0	(14,797)	0	0	XXX	XXX	XXX	9,973	119,656	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						17,645,703	XXX	15,702,969	15,735,201	16,428,273	0	(198,288)	0	0	XXX	XXX	XXX	88,002	534,850	XXX	XXX
00138C-AM-0	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc				1.F FE	539,584	.97 8030	528,136	540,000	539,928	.0	139	.0	.0	0.800	0.826	JJ	2,088	4,320	06/29/2020	07/07/2023
00138C-AQ-1	AIG GLOBAL FUNDI Corp Note Non Call Prv Plc				1.F FE	998,900	.95 8360	958,360	1,000,000	999,656	.0	367	.0	.0	0.450	0.487	JD	288	4,500	12/03/2020	12/08/2023
02005N-BL-3	ALLY FINANCIAL Corp Note Call MW			2	2.C FE	792,831	.96 9700	756,366	780,000	783,101	.0	(4,707)	.0	.0	1.450	0.840	AO	2,796	11,310	12/01/2020	02/02/2023
023135-CE-4	AMAZON.COM INC Corp Note MW			2	1.D FE	1,597,456	.96 5820	1,545,312	1,600,000	1,598,046	.0	590	.0	.0	3.000	3.056	AO	10,400	24,000	04/11/2022	04/13/2025
025537-AQ-4	AMER ELEC PWR Corp Note Call			2	2.B FE	424,643	.96 3020	409,284	425,000	424,898	.0	121	.0	.0	0.750	0.779	MN	531	3,188	11/18/2020	11/01/2023
025816-CK-3	AMERICAN EXPRESS Corp Note Non Call				1.F FE	1,499,850	.96 8010	1,452,015	1,500,000	1,499,937	.0	75	.0	.0	0.750	0.755	MN	1,813	11,219	11/01/2021	11/03/2023
02665W-DY-4	AMERICAN HONDA F Corp Note MW			2	1.G FE	889,413	.93 5460	832,559	890,000	889,674	.0	201	.0	.0	0.750	0.773	FA	2,633	6,119	09/07/2021	08/09/2024
03027X-BH-2	AMERICAN TOWER Corp Note MW			2	2.C FE	1,297,725	.95 3590	1,239,667	1,300,000	1,299,247	.0	721	.0	.0	0.600	0.656	JJ	3,597	7,800	11/17/2020	01/15/2024
037833-EB-2	APPLE INC Corp Note MW Call				1.B FE	1,297,075	.88 8690	1,155,297	1,300,000	1,298,172	.0	17	.0	.0	0.700	0.746	FA	3,615	9,100	02/01/2021	02/08/2026
04636N-AC-7	ASTRAZENECA FIN Corp Note Call MW			2	1.G FE	1,299,883	.94 3030	1,225,939	1,300,000	1,299,945	.0	39	.0	.0	0.700	0.703	MN	834	9,100	05/25/2021	05/28/2024
05531F-BJ-1	BB&T CORPORATION Corp Note Call			2	1.G FE	499,630	.99 5200	497,600	500,000	499,978	.0	108	.0	.0	2.200	2.222	MS	3,208	11,000	09/09/2019	03/16/2023
05565E-BU-8	BMW US CAP LLC Corp Note MW Prv Plc			2	1.F FE	579,948	.93 3020	541,152	580,000	579,972	.0	17	.0	.0	0.750	0.753	FA	1,680	4,350	08/09/2021	08/12/2024
05724B-AB-5	BAKER HUGHES Corp Note MW			2	1.G FE	470,000	.96 6210	454,119	470,000	470,000	.0	.0	.0	.0	1.231	1.231	JD	257	5,882	12/06/2021	12/15/2023
06051G-JH-3	BANK OF AMER CRP Corp Note Call MW			2	1.G FE	800,000	.95 9160	767,328	800,000	800,000	.0	.0	.0	.0	0.810	0.810	AO	1,206	6,480	10/16/2020	10/24/2024
06051G-JX-8	BANK OF AMER CRP Corp Note Call			2	1.G FE	800,000	.99 0840	792,672	800,000	800,000	.0	.0	.0	.0	4.963	0.536	FMAN	3,750	13,693	05/24/2021	05/28/2024
06051G-KG-3	BANK OF AMER CRP Corp Note Call MW			2	1.G FE	1,000,000	.95 9190	959,190	1,000,000	1,000,000	.0	.0	.0	.0	1.843	1.843	FA	7,526	9,215	02/01/2022	02/04/2025
06406R-AP-2	BANK OF NY MELLO Corp Note Call			2	1.F FE	1,398,502	.95 9940	1,343,916	1,400,000	1,399,533	.0	499	.0	.0	0.350	0.386	JD	327	4,900	11/30/2020	12/07/2023
06406R-BJ-5	BANK OF NY MELLO Corp Note Call			2	1.F FE	700,000	.98 5730	690,011	700,000	700,000	.0	.0	.0	.0	4.414	4.414	JJ	13,303	.0	07/19/2022	07/24/2026
071813-CH-0	BAXTER INTL Corp Note MW			2	2.B FE	1,300,000	.93 1670	1,211,171	1,300,000	1,300,000	.0	.0	.0	.0	1.322	1.322	MN	1,528	8,593	06/14/2022	11/29/2024
10921U-2D-9	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc				1.G FE	369,941	.97 5490	360,931	370,000	369,985	.0	30	.0	.0	0.600	0.608	JD	19	2,220	06/21/2021	06/28/2023
10921U-2G-2	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc				1.G FE	799,608	.95 8580	766,864	800,000	799,812	.0	195	.0	.0	1.200	1.225	JD	427	9,600	12/08/2021	12/15/2023
110122-DT-2	BRISTOL-MYERS Corp Note Call				1.F FE	1,300,000	.96 3730	1,252,849	1,300,000	1,300,000	.0	.0	.0	.0	0.537	0.537	MN	931	6,981	11/09/2020	11/13/2023
125523-ON-8	CIGNA CORP Corp Note Call MW			1	2.A FE	1,300,000	.94 9330	1,234,129	1,300,000	1,300,000	.0	.0	.0	.0	0.613	0.613	MS	2,346	7,969	03/01/2021	03/15/2024
14040H-CQ-6	CAPITAL ONE FINL Corp Note Call			2	2.A FE	700,000	.97 7310	684,117	700,000	700,000	.0	.0	.0	.0	4.166	3.533	MN	4,212	14,581	05/05/2022	05/09/2025
141781-BP-8	CARGILL INC Corp Note Call MW Prv Plc				1.F FE	742,205	.95 0630	706,318	743,000	742,711	.0	265	.0	.0	0.400	0.436	FA	1,230	2,972	01/28/2021	02/02/2024
141781-BY-9	CARGILL INC Corp Note Call MW Prv Plc			2	1.F FE	239,789	.99 7050	239,292	240,000	239,804	.0	15	.0	.0	4.875	4.907	AO	2,600	.0	10/05/2022	10/10/2025
14913R-2D-8	CATERPILLAR FINL Corp Note MW			1	1.F FE	799,552	.98 0000	784,000	800,000	799,922	.0	150	.0	.0	0.650	0.669	JJ	2,513	5,200	07/06/2020	07/07/2023
14913R-2J-5	CATERPILLAR FINL Corp Note Call MW			1	1.F FE	799,312	.99 3360	794,688	800,000	799,944	.0	344	.0	.0	0.250	0.293	MS	667	2,000	02/22/2021	03/01/2023
166756-AJ-5	CHEVRON USA INC Corp Note MW			1	1.D FE	1,100,000	.97 2540	1,069,794	1,100,000	1,100,000	.0	.0	.0	.0	0.426	0.426	FA	1,822	4,686	08/10/2020	08/11/2023
172967-ND-9	CITIGROUP INC Corp Note Call MW			2	1.G FE	450,000	.92 2110	414,950	450,000	450,000	.0	.0	.0	.0	1.281	1.281	MN	929	5,765	10/27/2021	11/03/2025
194162-AM-5	COLGATE-PALM CO Corp Note MW			2	1.D FE	1,498,620	.96 8360	1,452,540	1,500,000	1,498,796	.0	176	.0	.0	3.100	3.132	FA	18,342	.0	08/01/2022	08/15/2025
205887-CG-5	CONAGRA BRANDS Corp Note Call MW			2	2.C FE	259,511	.97 1830	252,676	260,000	259,850	.0	245	.0	.0	0.500	0.595	FA	506	1,296	08/09/2021	08/11/2023
209115-AE-4	CONS EDISON INC Corp Note Call				2.A FE	1,299,766	.96 0620	1,248,806	1,300,000	1,299,928	.0	78	.0	.0	0.650	0.656	JD	704	8,450	11/30/2020	12/01/2023

E10.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
210518-DM-5	CONSUMERS ENERGY Corp Note Call MW			2	1.E FE	134,954	.98 1660	132,524	135,000	134,992	.0	19	.0	.0	0.350	0.364	JD	.39	473	12/02/2020	06/01/2023
21871X-AA-7	COREBRIDGE FIN Corp Note Call MW Prv Plc				2.B FE	179,858	.95 9520	172,714	180,000	179,892	.0	34	.0	.0	3.500	3.528	AO	1,523	3,133	03/31/2022	04/04/2025
24422E-VQ-9	JOHN DEERE CAP Corp Note Non Call				1.F FE	1,048,688	.94 0370	987,389	1,050,000	1,049,370	.0	438	.0	.0	0.450	0.492	JD	315	4,725	06/07/2021	06/07/2024
24422E-VU-0	JOHN DEERE CAP Corp Note Non Call				1.F FE	299,805	.93 3790	280,137	300,000	299,890	.0	65	.0	.0	0.625	0.647	MS	578	1,875	09/07/2021	09/10/2024
24422E-VV-8	JOHN DEERE CAP Corp Note Non Call				1.F FE	360,000	.99 1030	356,771	360,000	360,000	.0	.0	.0	.0	4.500	0.250	JAJO	3,131	3,499	10/07/2021	10/14/2024
24422E-WF-2	JOHN DEERE CAP Corp Note Non Call				1.F FE	789,818	.97 1040	767,122	790,000	789,852	.0	33	.0	.0	3.400	3.408	JD	1,865	13,430	06/01/2022	06/06/2025
26441C-BK-0	DUKE ENERGY CORP Note				2.B FE	570,000	.99 7290	568,455	570,000	570,000	.0	.0	.0	.0	4.550	0.259	MJSD	1,669	9,425	06/07/2021	06/10/2023
278865-BK-5	ECOLAB INC Corp Note Call MW			2	1.G FE	709,510	.96 2660	683,489	710,000	709,765	.0	244	.0	.0	0.900	0.935	JD	284	6,390	12/06/2021	12/15/2023
29364W-BF-4	ENTERGY LA LLC Corp Note Call			2	1.F FE	723,870	.96 3110	697,292	724,000	723,961	.0	44	.0	.0	0.620	0.626	MN	549	4,489	11/17/2020	11/17/2023
29364W-BK-3	ENTERGY LA LLC Corp Note Call			2	1.F FE	529,205	.93 1490	493,690	530,000	529,534	.0	263	.0	.0	0.950	1.001	AO	1,259	5,035	09/28/2021	10/01/2024
29449W-AC-1	EQUITABLE FINANC Corp Note Non Call Prv Plc				1.E FE	1,298,180	.95 9560	1,247,428	1,300,000	1,299,466	.0	607	.0	.0	0.500	0.547	MN	794	6,500	11/12/2020	11/17/2023
31620M-BQ-8	FIDELITY NATL IN Corp Note MW			1	2.B FE	619,634	.94 6660	586,929	620,000	619,857	.0	122	.0	.0	0.600	0.620	MS	1,240	3,720	02/23/2021	03/01/2024
37045X-DN-3	GEN MOTORS FIN Corp Note Non Call				2.C FE	840,000	.97 2210	816,656	840,000	840,000	.0	.0	.0	.0	4.920	0.671	JAJO	7,857	12,625	10/12/2021	10/15/2024
375558-BW-2	GILEAD SCIENCES Corp Note Call MW			2	2.A FE	897,686	.96 9090	870,243	898,000	897,922	.0	105	.0	.0	0.750	0.762	MS	1,721	6,735	09/23/2020	09/29/2023
37940X-AF-9	GLOBAL PAY INC Corp Note Call MW			2	2.C FE	929,349	.92 8980	863,951	930,000	929,588	.0	215	.0	.0	1.500	1.524	MN	1,783	13,679	11/16/2021	11/15/2024
38141G-YL-2	GOLDMAN SACHS GP Corp Note Call MW			2	1.F FE	750,000	.95 8310	718,733	750,000	750,000	.0	.0	.0	.0	0.925	0.925	AO	1,349	6,938	10/18/2021	10/21/2024
38141G-ZP-2	GOLDMAN SACHS GP Corp Note MW				2.1.F FE	999,110	.97 5590	975,590	1,000,000	999,459	.0	349	.0	.0	3.000	3.046	MS	8,833	15,000	03/10/2022	03/15/2024
437076-CM-2	HOME DEPOT INC Corp Note Call MW			2	1.F FE	798,600	.95 9210	767,368	800,000	798,945	.0	345	.0	.0	2.700	2.760	AO	4,560	11,820	03/24/2022	04/15/2025
440452-AG-5	HORNEL FOODS CRP Corp Note Call MW				1.F FE	849,847	.94 2220	800,887	850,000	849,927	.0	51	.0	.0	0.650	0.656	JD	430	5,525	05/25/2021	06/03/2024
444859-BP-6	HUMANA INC Corp Note Call MW			1	2.B FE	1,399,062	.97 4440	1,364,216	1,400,000	1,399,722	.0	469	.0	.0	0.650	0.684	FA	3,741	9,100	07/29/2021	08/03/2023
46124H-AA-4	INTUIT INC Corp Note MW			1	1.G FE	434,896	.97 8610	425,695	435,000	434,981	.0	34	.0	.0	0.650	0.658	JJ	1,304	2,828	06/25/2020	07/15/2023
46647P-BZ-8	JPMORGAN CHASE Corp Note Call			2	1.E FE	1,500,000	.98 9560	1,484,340	1,500,000	1,500,000	.0	.0	.0	.0	0.697	0.697	MS	3,049	10,455	03/09/2021	03/16/2024
46647P-CM-6	JPMORGAN CHASE Corp Note Call MW			2	1.E FE	280,000	.92 3540	258,591	280,000	280,000	.0	.0	.0	.0	0.768	0.768	FA	848	2,144	08/03/2021	08/09/2025
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW			2	1.E FE	1,000,000	.94 0950	940,950	1,000,000	1,000,000	.0	.0	.0	.0	2.595	2.595	FA	9,155	12,975	02/16/2022	02/24/2026
49327M-3A-0	KEY BANK NA Corp Note Call MW			2	1.G FE	1,200,000	.99 9870	1,199,844	1,200,000	1,200,000	.0	339	.0	.0	0.423	0.423	JJ	2,510	5,076	12/07/2020	01/03/2024
49327M-3E-2	KEY BANK NA Corp Note MW			2	1.G FE	389,891	.97 7970	381,408	390,000	389,905	.0	14	.0	.0	4.150	4.160	FA	6,429	.0	08/03/2022	08/08/2025
539830-BU-2	LOCKHEED MARTIN CORP Corp Note Call MW			2	1.G FE	219,373	100 8270	221,819	220,000	219,409	.0	36	.0	.0	4.950	5.055	AO	2,027	.0	10/19/2022	10/15/2025
55903V-AE-3	MAGALLANES INC Corp Note MW Prv Plc			2	2.C FE	420,000	.95 1780	399,748	420,000	420,000	.0	.0	.0	.0	3.638	3.638	MS	4,499	7,640	03/09/2022	03/15/2025
571900-BB-4	MARRIOTT INTL Corp Note Call MW			2	2.B FE	991,720	.98 0470	980,470	1,000,000	993,415	.0	1,695	.0	.0	3.600	4.132	AO	7,600	18,000	08/31/2022	04/15/2024
59217G-EQ-8	MET LIFE GLOB Corp Note Non Call				1.D FE	2,000,000	.99 0020	1,980,040	2,000,000	2,000,000	.0	.0	.0	.0	4.600	0.350	MJSD	1,789	37,914	09/21/2021	09/27/2024
59217G-GV-5	MET LIFE GLOB Corp Note Non Call Prv Plc				1.D FE	999,640	.95 3630	953,630	1,000,000	999,878	.0	120	.0	.0	0.400	0.412	JJ	1,933	4,000	01/04/2021	01/07/2024
617446-BW-2	MORGAN STANLEY Corp Note Call MW			2	1.E FE	1,500,000	.99 3310	1,489,965	1,500,000	1,500,000	.0	.0	.0	.0	0.529	0.529	JJ	3,439	7,935	01/20/2021	01/25/2024
61747J-EJ-0	MORGAN STANLEY Corp Note Call			2	1.E FE	380,000	.98 6020	374,828	380,000	380,000	.0	.0	.0	.0	4.925	0.663	JAJO	3,295	5,366	01/26/2022	02/02/2023
63743H-EY-4	NATL RURAL UTIL Corp Note MW				1.F FE	1,079,017	.92 5280	999,302	1,080,000	1,079,405	.0	327	.0	.0	1.000	1.031	AO	2,190	10,590	10/18/2021	10/18/2024
641062-AU-8	NESTLE HOLDINGS Corp Note Call MW Prv Plc			2	1.D FE	1,400,000	.93 2800	1,305,920	1,400,000	1,400,000	.0	.0	.0	.0	0.606	0.606	MS	2,522	8,484	09/07/2021	09/14/2024
64952W-DZ-3	NEW YORK LIFE GL Corp Note Non Call PRV PLC				1.B FE	1,200,000	.99 9790	1,199,748	1,200,000	1,200,000	.0	.0	.0	.0	4.520	0.280	FIAN	8,362	14,621	01/26/2021	02/02/2023
64952W-EJ-8	NEW YORK LIFE GL Corp Note Non Call Prv Plc				1.A FE	828,921	.92 7010	769,418	830,000	829,340	.0	357	.0	.0	0.900	0.944	AO	1,287	7,470	10/26/2021	10/29/2024
65339K-BX-7	NEXTERA ENERGY Corp Note Call				2.A FE	1,900,000	.99 6020	1,892,438	1,900,000	1,900,000	.0	.0	.0	.0	4.700	0.450	FIAN	13,462	27,036	10/27/2021	11/03/2023
67066G-AL-8	NVIDIA CORP Corp Note Call MW			2	1.F FE	1,700,000	.94 4090	1,604,953	1,700,000	1,700,000	.0	.0	.0	.0	0.584	0.584	JD	469	9,928	06/14/2021	06/14/2024
69351U-AY-9	PPL ELECTRIC UTI Corp Note Call				1.E FE	620,000	.98 4780	610,564	620,000	620,000	.0	.0	.0	.0	4.630	0.380	MJSD	718	11,726	06/21/2021	06/24/2024
69371R-04-1	PACCAR FINL CORP Corp Note Non Call				1.E FE	479,976	.99 7120	478,618	480,000	479,999	.0	9	.0	.0	1.900	1.902	FA	3,648	9,120	10/31/2019	02/07/2023
69371R-09-0	PACCAR FINL CORP Corp Note Non Call				1.E FE	699,083	.97 2080	680,456	700,000	699,812	.0	306	.0	.0	0.350	0.394	FA	953	2,450	08/04/2020	08/11/2023
69371R-R4-0	PACCAR FINL CORP Corp Note Non Call				1.E FE	999,460	.93 1950	931,950	1,000,000	999,710	.0	179	.0	.0	0.500	0.518	FA	1,972	5,000	08/03/2021	08/09/2024
69371R-R7-3	PACCAR FINL CORP Corp Note Non Call				1.E FE	999,740	.96 0040	960,040	1,000,000	999,802	.0	62	.0	.0	2.850	2.859	AO	6,650	14,250	03/31/2022	04/07/2025
694308-JY-4	PACIFIC GAS&ELEC Corp Note Call			2	2.C FE	579,287	.96 8150	561,527	580,000	579,687	.0	354	.0	.0	1.700	1.763	MN	1,260	9,860	11/10/2021	11/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
694308-KA-4	PACIFIC GAS&ELEC Corp Note Call	2	2.0	FE	2.C FE	599,784	.97	6490	600,000	599,876	.0	.92	.0	.0	3.250	3.269	FA	7,313	9,642	02/16/2022	02/16/2024
713448-FB-9	PEPSICO INC Corp Note MW	2	2.0	FE	1.E FE	559,681	.96	6350	560,000	559,918	.0	.107	.0	.0	0.400	0.419	AO	523	2,240	10/05/2020	10/07/2023
718546-AY-0	PHILLIPS 66 Corp Note Call	2	2.0	FE	2.A FE	269,708	.95	6150	270,000	269,898	.0	.90	.0	.0	0.900	0.934	FA	918	2,430	11/16/2020	02/15/2024
74153W-CQ-0	PRICOA GLOB FUND Corp Note Non Call Prv Plc	2	1.0	FE	1.D FE	1,598,352	.92	5850	1,600,000	1,598,932	.0	.544	.0	.0	1.150	1.185	JD	1,278	18,298	12/01/2021	12/06/2024
74256L-EJ-4	PRINCIPAL LFE II Corp Note Non Call Prv Plc	2	1.0	FE	1.E FE	719,431	.95	5590	720,000	719,811	.0	.184	.0	.0	0.500	0.526	JJ	1,730	3,600	12/01/2020	01/08/2024
74256L-ER-6	PRINCIPAL LFE II Corp Note Floating	2	1.0	FE	1.E FE	190,000	.98	8800	190,000	190,000	.0	.0	.0	.0	4.680	0.430	FMAN	924	3,024	08/18/2021	08/23/2024
744573-AP-1	PUBLIC SERVICE Corp Note Call MW	2	2.0	FE	2.B FE	1,624,894	.89	7200	1,700,000	1,643,829	.0	18,935	.0	.0	0.800	2.102	FA	5,138	13,600	01/27/2022	08/15/2025
79466L-AG-9	SALESFORCE INC Corp Note Call MW	1	1.0	FE	1.F FE	639,674	.93	8600	640,000	639,832	.0	.108	.0	.0	0.625	0.642	JJ	1,844	4,033	06/29/2021	07/15/2024
817826-AB-6	7-ELEVEN INC Corp Note Call MW PRV PLC	1	2.0	FE	2.B FE	330,725	.95	2040	331,000	330,898	.0	.91	.0	.0	0.800	0.828	FA	1,037	2,648	01/27/2021	02/10/2024
842400-HK-2	SOUTHERN CAL ED Corp Note MW	2	1.0	FE	1.G FE	529,952	.93	5710	530,000	529,974	.0	.16	.0	.0	0.975	0.978	FA	2,153	5,038	08/05/2021	08/01/2024
842587-DG-9	SOUTHERN CO Corp Note Call MW	1	2.0	FE	2.B FE	484,956	.94	8950	485,000	484,983	.0	.15	.0	.0	0.600	0.603	FA	1,010	2,910	02/23/2021	02/26/2024
855244-BB-4	STARBUCKS CORP Corp Note Call	2	2.0	FE	2.A FE	340,000	.99	4450	340,000	340,000	.0	.338	.0	.0	4.720	0.470	FMAN	2,024	4,756	02/09/2022	02/14/2024
857477-BR-3	STATE STREET CRP Corp Note Call	2	1.0	FE	1.F FE	750,000	.93	1470	750,000	750,000	.0	.0	.0	.0	1.746	1.746	FA	5,274	6,511	02/02/2022	02/06/2026
863667-BB-6	STRYKER CORP Corp Note Call MW	2	2.0	FE	2.A FE	846,263	.96	0790	847,000	846,776	.0	.244	.0	.0	0.600	0.629	JD	424	5,082	11/18/2020	12/01/2023
883556-CQ-3	THERMO FISHER Corp Note Call	2	1.0	FE	1.G FE	600,000	.99	0840	600,000	600,000	.0	.0	.0	.0	4.830	0.560	JAJO	5,365	8,373	10/19/2021	10/18/2024
89788M-AF-9	TRUIST FINANCIAL Corp Note Call	2	1.0	FE	1.G FE	800,000	.97	9440	800,000	800,000	.0	.0	.0	.0	4.700	0.410	MJSD	2,414	14,360	06/02/2021	06/09/2025
89788M-AH-5	TRUIST FINANCIAL Corp Note Call MW	2	1.0	FE	1.G FE	800,000	.98	3540	800,000	800,000	.0	.0	.0	.0	4.260	0.420	JJ	14,484	.0	07/25/2022	07/28/2026
904764-BJ-5	UNILEVER CAPITAL Corp Note MW	1	1.0	FE	1.E FE	364,533	.96	8090	365,000	364,891	.0	.156	.0	.0	0.375	0.418	MS	407	1,369	09/08/2020	09/14/2023
904764-BN-6	UNILEVER CAPITAL Corp Note Call MW	2	1.0	FE	1.E FE	460,000	.93	7250	460,000	460,000	.0	.0	.0	.0	0.626	0.626	FA	1,112	2,880	08/09/2021	08/12/2024
92343V-GF-5	VERIZON COMM INC Corp Note MW	1	2.0	FE	2.A FE	544,967	.94	9150	545,000	544,987	.0	.11	.0	.0	0.750	0.752	MS	1,124	4,088	03/11/2021	03/22/2024
928563-AH-8	VMIWARE INC Corp Note Call MW	2	2.0	FE	2.C FE	729,650	.93	1100	730,000	729,812	.0	.115	.0	.0	1.000	1.016	FA	2,758	7,564	07/20/2021	08/15/2024
928668-BJ-0	VOLKSWAGEN GRP Corp Note MW Prv Plc	2	2.0	FE	2.A FE	664,003	.96	2230	665,000	664,701	.0	.333	.0	.0	0.875	0.926	MN	630	5,819	11/17/2020	11/22/2023
931427-AU-2	WALGREENS BOOTS Corp Note Call MW	1	2.0	FE	2.B FE	849,864	.96	2720	850,000	849,940	.0	.68	.0	.0	0.950	0.958	MN	987	8,075	11/02/2021	11/17/2023
98389B-AZ-3	XCEL ENERGY INC Corp Note Call MW	2	2.0	FE	2.A FE	1,198,872	.96	4030	1,200,000	1,199,708	.0	.369	.0	.0	0.500	0.531	AO	1,267	6,000	09/22/2020	10/15/2023
98956P-AU-6	ZIMMER BIOMET Corp Note Call MW	2	2.0	FE	2.B FE	1,180,000	.93	0380	1,180,000	1,180,000	.0	.0	.0	.0	1.450	1.450	MN	1,854	17,015	11/15/2021	11/22/2024
06368E-A3-6	Bank of Montreal Corp Note MW	A	2	FE	1.F FE	1,499,025	.95	8060	1,500,000	1,499,695	.0	.325	.0	.0	0.450	0.472	JD	431	6,750	12/03/2020	12/08/2023
064159-BE-1	BANK NOVA SCOTIA Corp Note MW	A	2	FE	1.F FE	729,350	.93	2860	730,000	729,655	.0	.216	.0	.0	0.650	0.680	JJ	1,990	4,719	07/27/2021	07/31/2024
13607H-YF-3	CAN IMPERIAL BK Corp Note MW	A	2	FE	1.F FE	1,999,580	.93	3280	2,000,000	1,999,747	.0	.139	.0	.0	1.000	1.007	AO	4,056	20,000	10/12/2021	10/18/2024
29250N-BL-8	ENBRIDGE INC Corp Note MW	A	2	FE	2.A FE	319,789	.94	4240	320,000	319,848	.0	.60	.0	.0	2.500	2.523	FA	3,044	3,933	02/15/2022	02/14/2025
63307A-2M-6	NATL BANK CANADA Corp Note Call	A	2	FE	1.G FE	1,098,438	.95	7440	1,100,000	1,099,252	.0	.397	.0	.0	0.550	0.587	MN	773	6,050	12/03/2020	11/15/2024
780082-AK-9	ROYAL BK CANADA Corp Note Non Call Prv Plc	A	1.0	FE	1.A FE	1,000,000	.96	5130	1,000,000	1,000,000	.0	.0	.0	.0	3.400	3.400	JD	2,078	17,000	06/01/2022	06/09/2025
78016E-ZV-2	ROYAL BK CANADA Corp Note Non Call	A	1.0	FE	1.E FE	1,200,000	.98	9070	1,200,000	1,200,000	.0	.0	.0	.0	4.660	0.410	JAJO	8,821	16,275	07/26/2021	07/29/2024
891140-CM-8	TORONTO DOM BANK Corp Note MW	A	2	FE	1.E FE	999,100	.99	9540	1,000,000	999,994	.0	.451	.0	.0	0.250	0.295	JJ	1,215	2,500	01/04/2021	01/06/2023
891147-ZK-1	TORONTO DOM BANK Corp Note MW	A	2	FE	1.E FE	799,416	.93	1190	800,000	799,618	.0	.192	.0	.0	1.250	1.275	JD	500	10,000	12/08/2021	12/13/2024
89115A-2A-9	TORONTO DOM BANK Corp Note MW	A	2	FE	1.E FE	500,000	.97	1370	500,000	500,000	.0	.0	.0	.0	3.766	3.766	JD	1,308	9,310	06/01/2022	06/06/2025
00774M-BB-0	AERCAP IRELAND Corp Note Call MW	D	2	FE	2.C FE	529,353	.92	0220	530,000	529,603	.0	.212	.0	.0	1.750	1.792	AO	1,597	9,275	10/21/2021	10/29/2024
22550L-2F-7	CRED SUIS NY Corp Note Non Call	D	1.0	FE	1.G FE	500,000	.95	1470	500,000	500,000	.0	.0	.0	.0	0.520	0.520	FA	1,026	2,600	08/02/2021	08/09/2023
22550L-2H-3	CRED SUIS NY Corp Note Non Call	D	1.0	FE	1.G FE	1,498,140	.92	2850	1,500,000	1,498,560	.0	.420	.0	.0	3.700	3.747	FA	20,042	20,568	04/04/2022	02/21/2025
373733-AL-9	GLAXOSMITHKLINE Corp Note Call MW	D	2	FE	1.F FE	1,200,000	.96	7900	1,200,000	1,200,000	.0	.0	.0	.0	0.534	0.534	AO	1,602	6,408	09/28/2020	10/01/2023
404280-CU-1	HSBC HOLDINGS Corp Note Call MW	D	2	FE	1.G FE	860,000	.96	3850	860,000	860,000	.0	.0	.0	.0	0.732	0.732	FA	2,343	6,295	08/10/2021	08/17/2024
404280-CW-7	HSBC HOLDINGS Corp Note Call MW	D	2	FE	1.G FE	810,000	.95	2790	810,000	810,000	.0	.0	.0	.0	1.162	1.162	MN	1,020	9,412	11/15/2021	11/22/2024
60920L-AS-3	MONDELEZ INTL Corp Note MW Prv Plc	D	2	FE	2.B FE	996,830	.98	6880	1,000,000	997,128	.0	.298	.0	.0	4.250	4.364	MS	12,514	.0	09/06/2022	09/15/2025
822582-CJ-9	SHELL INTL FIN Corp Note MW	D	1	FE	1.D FE	798,048	.96	9080	800,000	799,541	.0	.652	.0	.0	0.375	0.457	MS	883	3,000	09/10/2020	09/15/2023
82620K-AX-1	SIEMENS FINAN Corp Note MW Prv Plc	D	1	FE	1.E FE	744,821	.95	1590	745,000	744,929	.0	.60	.0	.0	0.650	0.658	MS	1,480	4,843	03/02/2021	03/11/2024
902674-YF-1	UBS AG LONDON Corp Note Non Call Prv Plc	D	1	FE	1.D FE	579,379	.98	0170	580,000	579,871	.0	.310	.0	.0	0.375	0.429	JD	181	2,175	05/24/2021	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
902674-YL-8	UBS AG LONDON Corp Note Non Call Prv Plc	D			1.D FE	740,000	99.3250	735,005	740,000	740,000	0	0	0	0	4.750	0.500	FMAN	4,879	11,236	08/03/2021	08/09/2024
961214-EU-3	WESTPAC BANKING Corp Note Non Call	D			1.D FE	740,000	93.1140	689,044	740,000	740,000	0	0	0	0	1.019	1.019	MIN	901	7,541	11/08/2021	11/18/2024
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						106,188,502	XXX	102,005,023	106,313,000	106,226,531	0	32,693	0	0	XXX	XXX	XXX	370,194	954,808	XXX	XXX
04965J-AA-1	ATRIUM HOTEL POR AHPT 2017-ATRM A CMBS Prv Plc		4		1.A FM	1,200,000	97.4090	1,168,908	1,200,000	1,200,000	0	0	0	0	5.248	5.305	MON	2,974	29,664	12/18/2017	12/15/2036
08162W-AY-2	BENCHMARK Mortga BMARK 2020-B19 A1 CMBS		4		1.A FM	87,152	94.2300	82,125	87,154	87,138	0	(5)	0	0	0.628	0.622	MON	46	547	09/21/2020	09/15/2053
08163J-AB-0	BENCHMARK Mortga BMARK 2021-B29 A2 CMBS		4		1.A FM	2,059,999	88.9380	1,778,760	2,000,000	2,044,837	0	(12,124)	0	0	2.024	1.386	MON	3,374	40,488	09/17/2021	09/15/2054
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1 CMBS Prv Plc		4		1.A FM	607,639	94.3400	573,247	607,640	607,418	0	(85)	0	0	1.246	1.232	MON	631	7,569	09/21/2020	09/16/2052
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,954,790	XXX	3,603,040	3,894,794	3,939,393	0	(12,214)	0	0	XXX	XXX	XXX	7,025	78,268	XXX	XXX
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS		4		1.A FE	29,831	99.8800	29,796	29,832	29,830	0	(1)	0	0	1.930	1.938	MON	26	576	09/10/2019	05/15/2024
02582J-JX-9	American Express AMXA 2022-4 A ABS		4		1.A FE	672,967	100.8260	678,559	673,000	672,970	0	3	0	0	4.950	5.003	MON	1,481	3,887	10/27/2022	10/15/2027
03066J-AC-7	AmeriCredit Auto AMCAR 2021-3 A3 ABS		4		1.A FE	339,958	95.4700	324,598	340,000	339,981	0	20	0	0	0.760	0.767	MON	93	2,584	11/09/2021	08/18/2026
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS		4		1.A FE	107,515	98.8410	106,283	107,529	107,526	0	4	0	0	0.530	0.536	MON	21	570	11/17/2020	06/18/2025
05601X-AC-3	BMW Vehicle Leas BMWLT 2022-1 A3 ABS		4		1.A FE	811,879	96.7700	785,772	812,000	811,938	0	59	0	0	1.100	1.110	MON	149	8,337	01/11/2022	03/25/2025
05602R-AB-7	BMW Vehicle Owne BMWOT 2022-A A2A ABS		4		1.A FE	288,136	98.9840	285,229	288,157	288,142	0	6	0	0	2.520	2.535	MON	121	4,377	05/10/2022	12/26/2024
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS		4		1.A FE	58,127	98.6980	57,374	58,131	58,130	0	1	0	0	0.480	0.483	MON	5	279	07/08/2020	10/25/2024
12659W-AA-6	CPS Auto Trust CPS 2022-A A ABS Prv Plc		4		1.A FE	368,625	98.4720	363,017	368,650	368,638	0	13	0	0	0.980	0.986	MON	161	3,141	01/25/2022	04/16/2029
12663J-AB-7	CNH Equipment Tr CNH 2022-B A2 ABS		4		1.A FE	573,986	98.7860	567,032	574,000	573,982	0	(4)	0	0	3.940	3.971	MON	1,005	7,036	08/16/2022	12/15/2025
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS		4		1.A FE	454,923	100.3830	456,743	455,000	454,922	0	(1)	0	0	5.150	5.209	MON	1,041	1,432	11/17/2022	04/17/2028
14041N-FZ-9	Capital One Mult COMET 2022-A1 ABS Prv Plc		4		1.A FE	1,379,896	95.9160	1,323,641	1,380,000	1,379,870	0	(26)	0	0	2.800	2.814	MON	1,717	27,700	03/23/2022	03/15/2027
14316H-AC-6	CarMax Auto Owne CARMX 2020-4 A3 ABS		4		1.A FE	325,225	97.2380	316,312	325,296	325,278	0	19	0	0	0.500	0.508	MON	72	1,627	10/14/2020	08/15/2025
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS		4		1.A FE	143,190	96.6890	138,477	143,219	143,210	0	10	0	0	0.340	0.348	MON	22	487	01/20/2021	12/15/2025
14317D-AB-6	CarMax Auto Owne CARMX 2021-3 A2A ABS		4		1.A FE	97,350	99.5710	96,933	97,351	97,351	0	0	0	0	0.290	0.291	MON	13	282	07/21/2021	09/16/2024
14687A-AP-3	Carvana Auto Rec CRVNA 2020-P1 A4 ABS		4		1.A FE	65,979	92.8610	61,288	66,000	65,992	0	7	0	0	0.610	0.621	MON	26	403	12/03/2020	10/08/2026
161571-HS-6	Chase Issuance T CHAIT 2021-A1 ABS		4		1.A FE	560,906	97.9160	549,309	561,000	560,914	0	8	0	0	3.970	4.009	MON	990	5,506	09/09/2020	09/15/2027
24702V-AC-6	Dell Equipment F DEFT 2021-2 A2 ABS Prv Plc		4		1.A FE	196,515	98.8160	194,200	196,527	196,524	0	7	0	0	0.330	0.334	MON	16	649	09/14/2021	12/22/2026
30165J-AC-0	Exeter Automobil EART 2021-4A A3 ABS		4		1.A FE	444,554	99.5870	442,724	444,560	444,553	0	(1)	0	0	0.680	0.681	MON	134	3,023	11/10/2021	07/15/2025
30167F-AB-8	Exeter Automobil EART 2022-SA A2 ABS		4		1.A FE	1,797,750	99.9980	1,799,964	1,800,000	1,798,366	0	616	0	0	5.290	5.553	MON	4,232	14,812	10/25/2022	01/15/2025
33945A-AA-5	Flagship Credit FCAT 2021-4 A ABS Prv Plc		4		1.A FE	656,653	97.0580	637,383	656,703	656,680	0	26	0	0	0.810	0.815	MON	236	5,319	11/18/2021	07/17/2026
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS		4		1.A FE	999,859	101.0590	1,010,590	1,000,000	999,857	0	(1)	0	0	5.270	5.332	MON	2,342	3,367	11/17/2022	05/17/2027
34532P-AA-8	Ford Credit Auto FORDR 2019-1 A ABS Prv Plc		4		1.A FE	2,065,469	98.0790	1,961,580	2,000,000	2,009,512	0	(15,957)	0	0	3.520	2.562	MON	3,129	64,533	02/09/2022	07/15/2030
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS		4		1.A FE	224,613	97.5970	219,234	224,632	224,627	0	6	0	0	0.410	0.413	MON	41	921	11/17/2020	07/15/2025
36260K-AC-8	GM Financial Sec GMCAR 2020-4 A3 ABS		4		1.A FE	288,447	97.2360	280,534	288,508	288,494	0	17	0	0	0.380	0.388	MON	46	1,096	10/06/2020	08/18/2025
36261L-AC-5	GM Financial Sec GMCAR 2021-1 A3 ABS		4		1.A FE	191,495	96.7640	185,328	191,526	191,517	0	9	0	0	0.350	0.356	MON	28	670	01/12/2021	10/16/2025
36265M-AB-1	GM Financial Aut GMALX 2022-1 A2 ABS		4		1.A FE	1,238,583	98.7450	1,223,162	1,238,708	1,238,652	0	69	0	0	1.500	1.512	MON	568	15,381	02/15/2022	06/20/2024
380130-AB-0	GM Financial Aut GMLT 2022-3 A2A ABS		4		1.A FE	1,249,907	99.2200	1,240,250	1,250,000	1,249,918	0	11	0	0	4.010	4.046	MON	1,532	17,126	08/09/2022	10/21/2024
40441J-AC-5	HPEFS Equipment HPEFS 2021-2A A3 ABS Prv Plc		4		1.A FE	241,972	97.8450	236,785	242,000	241,993	0	13	0	0	0.360	0.366	MON	27	871	06/15/2021	09/20/2028
43815E-AB-0	Honda Auto Recei HAROT 2021-3 A2 ABS		4		1.A FE	476,581	99.4230	473,878	476,628	476,620	0	23	0	0	0.200	0.206	MON	34	953	08/17/2021	02/20/2024
43815P-AB-5	Honda Auto Recei HAROT 2022-2 A2 ABS		4		1.A FE	399,982	99.0470	396,188	400,000	399,980	0	(1)	0	0	3.810	3.840	MON	550	4,826	08/15/2022	03/18/2025
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS		4		1.A FE	342,717	97.3940	333,862	342,796	342,778	0	25	0	0	0.380	0.389	MON	58	1,803	10/20/2020	05/15/2025
44891T-AC-0	HYUNDAI AUTO LEASE SEC HALST 2021-A A3 ABS PRV PLC		4		1.A FE	229,702	99.4370	228,272	229,565	229,574	0	(58)	0	0	0.330	0.301	MON	34	758	01/14/2021	01/16/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS Prv Plc			4	1.A FE	618,986	.96	534,000	619,000	618,992	.0	.6	.0	.0	1.160	1.164	MON	319	6,502	01/11/2022	01/15/2025
44934L-AD-4	Hyundai Auto Lease Securitized HALST 2022-B A3 ABS			4	1.A FE	1,962,813	.98	1,960,620	2,000,000	1,963,122	.0	310	.0	.0	3.350	4.885	MON	2,978	.0	12/22/2022	06/16/2025
58770G-AC-4	MBALT 2021-A A4 MBALT 2021-A A3 ABS			4	1.A FE	128,566	.98	95,100	128,579	128,577	.0	.5	.0	.0	0.250	0.255	MON	321	.0	01/20/2021	01/16/2024
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS			4	1.A FE	38,870	.99	30,700	38,870	38,870	.0	.0	.0	.0	3.094	3.093	FA	501	1,203	05/01/2018	02/01/2026
706874-AC-8	PenFed Auto Rece PNFED 2022-A A3 Prv Plc ABS			4	1.A FE	768,880	.98	545,000	769,000	768,895	.0	16	.0	.0	3.960	4.000	MON	1,353	8,967	08/19/2022	04/15/2026
80286E-AB-2	Santander Drive SDART 2022-1 A2 ABS			4	1.A FE	411,020	.99	81,000	411,041	411,024	.0	.4	.0	.0	1.360	1.367	MON	248	4,534	02/16/2022	12/16/2024
88161K-AB-1	Tesla Auto Lease TESLA 2021-B A2 ABS Prv Plc			4	1.A FE	510,080	.97	72,200	510,130	510,116	.0	26	.0	.0	0.360	0.366	MON	56	1,836	09/14/2021	09/22/2025
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc			4	1.A FE	5,215	.99	5,194	5,216	5,216	.0	.0	.0	.0	0.680	0.689	MON	1	36	07/30/2020	12/20/2023
89231C-AB-3	Toyota Auto Rece TAOT 2022-C A2A ABS			4	1.A FE	799,924	.99	584,000	800,000	799,938	.0	14	.0	.0	3.830	3.866	MON	1,362	10,128	08/08/2022	08/15/2025
89231X-AA-9	Toyota Auto Loan TALNT 2019-1A A ABS PRV PLC			4	1.A FE	1,930,391	.96	421,000	2,000,000	1,930,677	.0	288	.0	.0	2.560	4.033	MON	853	.0	12/22/2022	11/25/2031
89236X-AC-0	Toyota Auto Rece TAOT 2020-D A3 ABS			4	1.A FE	233,034	.98	258,000	233,077	233,069	.0	12	.0	.0	0.350	0.357	MON	36	816	10/06/2020	01/15/2025
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS			4	1.A FE	486,241	.97	432,000	486,331	486,307	.0	31	.0	.0	0.260	0.268	MON	56	1,264	02/02/2021	05/15/2025
92290B-AA-9	Verizon Owner Tr VZOT 2020-B A ABS			4	1.A FE	438,047	.98	509,000	438,139	438,123	.0	29	.0	.0	0.470	0.478	MON	63	2,059	08/04/2020	02/20/2025
92348C-AA-9	Verizon Owner Tr VZOT 2020-C A ABS			4	1.A FE	715,448	.98	367,000	715,564	715,540	.0	42	.0	.0	0.410	0.416	MON	90	2,934	10/27/2020	04/21/2025
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS			4	1.A FE	107,076	.99	96,700	107,076	107,076	.0	.0	.0	.0	4.623	4.667	MON	165	1,999	01/21/2020	07/22/2024
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS			4	1.A FE	163,506	.99	439,000	163,537	163,534	.0	11	.0	.0	0.390	0.399	MON	19	638	11/24/2020	01/22/2024
98163G-AD-3	World Omni Autom WOLS 2020-B A3 ABS			4	1.A FE	355,569	.99	430,000	355,598	355,593	.0	10	.0	.0	0.450	0.454	MON	71	1,600	10/06/2020	02/15/2024
98164C-AB-5	World Omni Auto WOART 2021-C A2 ABS			4	1.A FE	166,873	.99	570,000	166,874	166,873	.0	.0	.0	.0	0.220	0.221	MON	16	367	08/03/2021	09/16/2024
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS			4	1.A FE	520,993	.96	517,000	521,029	521,018	.0	11	.0	.0	0.300	0.303	MON	69	1,563	02/03/2021	01/15/2026
14161G-BY-5	CARDS II Trust CARD2 2021-1A A ABS Prv Plc			A	1.A FE	2,360,352	.94	342,000	2,500,000	2,361,507	.0	1,155	.0	.0	0.602	5.104	MON	669	.0	12/22/2022	04/15/2027
380881-ER-9	Golden Credit Ca GCCT 2018-4A A ABS PRV PLC			A	1.A FE	1,979,063	.98	993,000	2,000,000	1,979,424	.0	361	.0	.0	3.440	5.178	MON	3,058	.0	12/22/2022	10/15/2025
380881-FP-2	Golden Credit Ca GCCT 2022-4A A ABS PRV Plc			A	1.A FE	1,646,723	.98	486,000	1,647,000	1,646,745	.0	23	.0	.0	4.310	4.355	MON	3,155	17,549	09/09/2022	09/15/2027
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					33,670,962	XXX	33,212,055	33,877,380	33,658,555	0	(12,724)	0	0	XXX	XXX	XXX	35,102	267,818	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					143,814,254	XXX	138,820,118	144,085,174	143,824,479	0	7,755	0	0	XXX	XXX	XXX	412,321	1,300,894	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					143,029,332	XXX	136,661,413	141,793,000	141,869,834	0	(147,936)	0	0	XXX	XXX	XXX	490,976	1,493,347	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					8,401,697	XXX	7,571,939	8,220,657	8,360,795	0	(20,919)	0	0	XXX	XXX	XXX	19,604	184,055	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,954,790	XXX	3,603,040	3,894,794	3,939,393	0	(12,214)	0	0	XXX	XXX	XXX	7,025	78,268	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					33,670,962	XXX	33,212,055	33,877,380	33,658,555	0	(12,724)	0	0	XXX	XXX	XXX	35,102	267,818	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					189,056,781	XXX	181,048,447	187,785,831	187,828,577	0	(193,793)	0	0	XXX	XXX	XXX	552,707	2,023,488	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 70,681,153 1B ...\$ 2,748,172 1C ...\$ 5,114,487 1D ...\$ 17,307,735 1E ...\$ 17,776,047 1F ...\$ 28,140,649 1G ...\$ 17,831,240
 1B 2A ...\$ 10,283,768 2B ...\$ 10,974,562 2C ...\$ 6,970,764
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0

E10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	70,681,153	1B ..\$	2,748,172	1C ..\$	5,114,487	1D ..\$	17,307,735	1E ..\$	17,776,047	1F ..\$	28,140,649	1G ..\$	17,831,240
1B	2A ..\$	10,283,768	2B ..\$	10,974,562	2C ..\$	6,970,764								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38383F-HT-3	GNMA 2021-223 QA CMO 2.500% 10/20/51		02/01/2022	Mizuho Investor Sec Co		1,139,163	1,127,884	78
38383G-AV-3	GNMA GNR 2022-10 UH ABS 2.500% 12/20/51		02/02/2022	Harris Nesbitt Corp		949,785	942,130	131
38383T-HC-0	GNMA GNR 2022-100 BA CMO 4.000% 11/20/41		08/12/2022	Cantor Fitzgerald		1,599,929	1,595,442	2,482
91282C-CX-7	US Treasury Note 0.375% 09/15/24		10/24/2022	Citadel Securities		2,774,893	3,000,000	1,243
91282C-DZ-1	US Treasury Note 1.500% 02/15/25		10/24/2022	Citadel Securities		2,801,026	3,000,000	8,682
91282C-EU-1	US Treasury Note 2.875% 06/15/25		06/21/2022	RBC Capital Markets		1,971,882	2,000,000	1,100
0109999999	Subtotal - Bonds - U.S. Governments					11,236,678	11,665,456	13,716
023135-CE-4	AMAZON.COM INC Corp Note MW 3.000% 04/13/25		04/11/2022	JP Morgan Chase		1,597,456	1,600,000	0
02582J-JX-9	American Express AMXCA 2022-4 A ABS 4.950% 10/15/27		10/27/2022	Barclays Group Inc.		672,967	673,000	0
05601X-AC-3	BMW Vehicle Leas BMWLT 2022-1 A3 ABS 1.100% 03/25/25		01/11/2022	MJFG Securities		811,879	812,000	0
05602R-AB-7	BMW Vehicle Owne BMWOT 2022-A A2A ABS 2.520% 12/26/24		05/10/2022	RBC Capital Markets		288,136	288,157	0
06051G-KG-3	BANK OF AMER CRP Corp Note Call MW 1.843% 02/04/25		02/01/2022	Merrill Lynch		1,000,000	1,000,000	0
06406R-BJ-5	BANK OF NY MELLO Corp Note Call 4.414% 07/24/26		07/19/2022	Morgan Stanley		700,000	700,000	0
071813-CH-0	BAXTER INTL Corp Note MW 1.322% 11/29/24		06/14/2022	Tax Free Exchange		1,300,000	1,300,000	716
12659W-AA-6	CPS Auto Trust CPS 2022-A A ABS Prv Plc 0.980% 04/16/29		01/25/2022	Credit Suisse		368,625	368,650	0
12663J-AB-7	CNH Equipment Tr CNH 2022-B A2 ABS 3.940% 12/15/25		08/16/2022	Merrill Lynch		573,986	574,000	0
12664J-AC-4	CNH Equipment Tr 2022-C A3 ABS 5.150% 04/17/28		11/17/2022	Wachovia Bank		454,923	455,000	0
14040H-CQ-6	CAPITAL ONE FINL Corp Note Call 4.166% 05/09/25		05/05/2022	Morgan Stanley		700,000	700,000	0
14041N-FZ-9	Capital One Mult COMET 2022-A1 ABS Prv Plc 2.800% 03/15/27		03/23/2022	RBC Capital Markets		1,379,896	1,380,000	0
141781-BY-9	GARGILL INC Corp Note Call MW Prv Plc 4.875% 10/10/25		10/05/2022	JP Morgan Chase		239,789	240,000	0
161571-HS-6	Chase Issuance T CHAIT 2022-A1 A ABS 3.970% 09/15/27		09/09/2022	JP Morgan Chase		560,906	561,000	0
194162-AM-5	COLGATE-PALM CO Corp Note MW 3.100% 08/15/25		08/01/2022	JP Morgan Chase		1,498,620	1,500,000	0
21871X-AA-7	COREBRIDGE FIN Corp Note Call MW Prv Plc 3.500% 04/04/25		03/31/2022	CitiGroup		179,858	180,000	0
24422E-WF-2	JOHN DEERE CAP Corp Note Non Call 3.400% 06/06/25		06/01/2022	Goldman Sachs		789,818	790,000	0
30167F-AB-8	Exeter Automobil EART 2022-SA A2 ABS 5.290% 01/15/25		10/25/2022	MJFG Securities		1,797,750	1,800,000	2,116
345295-AD-1	Ford Credit Auto FORDO 2022-D A3 ABS 5.270% 05/17/27		11/17/2022	JP Morgan Chase		999,859	1,000,000	0
34532P-AA-8	Ford Credit Auto FORDR 2019-1 A ABS Prv Plc 3.520% 07/15/30		02/09/2022	Merrill Lynch		2,065,469	2,000,000	5,084
36265M-AB-1	GM Financial Aut GMALT 2022-1 A2 ABS 1.500% 06/20/24		02/15/2022	Barclays Group Inc.		1,238,583	1,238,708	0
380130-AB-0	GM Financial Aut GMALT 2022-3 A2A ABS 4.010% 10/21/24		08/09/2022	Wachovia Bank		1,249,907	1,250,000	0
38141G-ZP-2	GOLDMAN SACHS GP Corp Note MW 3.000% 03/15/24		03/10/2022	Goldman Sachs		999,110	1,000,000	0
437076-CM-2	HOME DEPOT INC Corp Note Call MW 2.700% 04/15/25		03/24/2022	Morgan Stanley		798,600	800,000	0
43815P-AB-5	Honda Auto Recei HAROT 2022-2 A2 ABS 3.810% 03/18/25		08/15/2022	MJFG Securities		399,982	400,000	0
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS Prv Plc 1.160% 01/15/25		01/11/2022	CitiGroup		618,986	619,000	0
44934L-AD-4	Hyundai Auto Lease Securitizat HALST 2022-B A3 ABS 3.350% 06/16/25		12/22/2022	Merrill Lynch		1,962,813	2,000,000	2,233
46647P-CV-6	JPMORGAN CHASE Corp Note Call MW 2.595% 02/24/26		02/16/2022	JP Morgan Chase		1,000,000	1,000,000	0
49327M-3E-2	KEY BANK NA Corp Note MW 4.150% 08/08/25		08/03/2022	Pershing		389,891	390,000	0
539830-BU-2	LOCKHEED MARTIN CORP Corp Note Call MW 4.950% 10/15/25		10/19/2022	Goldman Sachs		219,373	220,000	0
55903V-AE-3	MAGALLANES INC Corp Note MW Prv Plc 3.638% 03/15/25		03/09/2022	Goldman Sachs		420,000	420,000	0
571900-BB-4	MARRIOTT INTL Corp Note Call MW 3.600% 04/15/24		08/31/2022	Merrill Lynch		991,720	1,000,000	13,700
61747Y-EJ-0	MORGAN STANLEY Corp Note Call 4.925% 01/24/25		01/19/2022	Morgan Stanley		380,000	380,000	0
69371R-R7-3	PAOCAR FINL CORP Corp Note Non Call 2.850% 04/07/25		03/31/2022	MJFG Securities		999,740	1,000,000	0
69430B-KA-4	PACIFIC GAS&ELEC Corp Note Call 3.250% 02/16/24		02/16/2022	Merrill Lynch		599,784	600,000	0
706874-AC-8	PenFed Auto Rece PNVED 2022-A A3 Prv Plc ABS 3.960% 04/15/26		08/19/2022	JP Morgan Chase		768,880	768,000	0
744573-AP-1	PUBLIC SERVICE Corp Note Call MW 0.800% 08/15/25		01/27/2022	Wachovia Bank		1,624,894	1,700,000	6,271
80286E-AB-2	Santander Drive SDART 2022-1 A2 ABS 1.360% 12/16/24		02/16/2022	JP Morgan Chase		411,020	411,041	0
855244-BB-4	STARBUCKS CORP Corp Note Call 4.720% 02/14/24		02/09/2022	Wachovia Bank		340,000	340,000	0
857477-BR-3	STATE STREET CRP Corp Note Call 1.746% 02/06/26		02/02/2022	Goldman Sachs		750,000	750,000	0
89231C-AB-3	Toyota Auto Rece TAOT 2022-C A2A ABS 3.830% 08/15/25		08/08/2022	CitiGroup		799,924	800,000	0
89231X-AA-9	Toyota Auto Loan TALNT 2019-1A A ABS PRV PLC 2.560% 11/25/31		12/22/2022	Merrill Lynch		1,930,391	2,000,000	284
89788M-AH-5	TRUIST FINANCIAL Corp Note Call MW 4.260% 07/28/26		07/25/2022	Sun Trust		800,000	800,000	0
14161G-BY-5	CARDS II Trust CARD2 2021-1A A ABS Prv Plc 0.602% 04/15/27	A.	12/22/2022	Toronto Dominion Sec		2,360,352	2,500,000	502
29250N-BL-8	ENBRIDGE INC Corp Note MW 2.500% 02/14/25	A.	02/15/2022	Merrill Lynch		319,789	320,000	0
380881-ER-9	Golden Credit Ca GCCT 2018-4A A ABS PRV PLC 3.440% 10/15/25	A.	12/22/2022	MJFG Securities		1,979,663	2,000,000	2,293
380881-FP-2	Golden Credit Ca GCCT 2022-4A A ABS Prv Plc 4.310% 09/15/27	A.	09/09/2022	RBC Capital Markets		1,646,723	1,647,000	0
780082-AK-9	ROYAL BK CANADA Corp Note Non Call Prv Plc 3.400% 06/09/25	A.	06/01/2022	RBC Capital Markets		1,000,000	1,000,000	0
89115A-2A-9	TORONTO DOM BANK Corp Note MW 3.766% 06/06/25	A.	06/01/2022	Toronto Dominion Sec		500,000	500,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
22550L-2H-3	CRED SUIS NY Corp Note Non Call 3.700% 02/21/25	D	04/04/2022	Credit Suisse		1,498,140	1,500,000	0
60920L-AS-3	MONDELEZ INTL Corp Note MII Prv Plc 4.250% 09/15/25	D	09/06/2022	Mizuho Investor Sec Co		996,830	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						47,974,432	48,276,556	33,199
2509999997. Total - Bonds - Part 3						59,211,110	59,942,012	46,915
2509999998. Total - Bonds - Part 5						3,648,893	3,647,323	388
2509999999. Total - Bonds						62,860,003	63,589,335	47,303
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						62,860,003	XXX	47,303

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-L5-7	US Treasury Note 1.750% 09/30/22		09/30/2022	Maturity		2,000,000	2,000,000	1,998,914	1,999,878	0	122	0	122	0	2,000,000	0	0	0	35,000	09/30/2022
912828-TY-6	US Treasury Note 1.625% 11/15/22		11/15/2022	Maturity		5,000,000	5,000,000	5,008,025	5,002,413	0	(2,413)	0	(2,413)	0	5,000,000	0	0	0	81,250	11/15/2022
91282C-AC-5	US Treasury Note 0.125% 07/31/22		07/31/2022	Maturity		1,700,000	1,700,000	1,700,537	1,700,157	0	(157)	0	(157)	0	1,700,000	0	0	0	2,125	07/31/2022
0109999999 Subtotal - Bonds - U.S. Governments						8,700,000	8,700,000	8,707,476	8,702,448	0	(2,448)	0	(2,448)	0	8,700,000	0	0	0	118,375	XXX
3132HM-WL-1	FHLMC Pool Q11551 MBS 3.500% 09/01/42		12/01/2022	Paydown		44,372	44,372	47,257	47,109	0	(2,737)	0	(2,737)	0	44,372	0	0	0	616	09/01/2042
3133L8-TZ-8	FHLMC Pool RC2368 MBS 1.500% 10/01/36		12/01/2022	Paydown		141,611	141,611	142,269	142,262	0	(651)	0	(651)	0	141,611	0	0	0	1,143	10/01/2036
3136AP-CJ-9	FNMA FNMA 2015-33 P RMBS 2.500% 06/25/45		12/01/2022	Paydown		253,921	253,921	267,093	264,788	0	(10,867)	0	(10,867)	0	253,921	0	0	0	2,988	06/25/2045
3138A5-ZL-9	FNMA Pool AH4346 MBS 3.500% 02/01/26		12/01/2022	Paydown		64,438	64,438	67,519	65,781	0	(1,343)	0	(1,343)	0	64,438	0	0	0	1,051	02/01/2026
3138AC-AQ-0	FNMA Pool AH9914 MBS 3.500% 04/01/26		12/01/2022	Paydown		110,857	110,857	113,958	112,187	0	(1,330)	0	(1,330)	0	110,857	0	0	0	1,828	04/01/2026
3138I9-TV-2	FNMA Pool AS0563 MBS 4.500% 09/01/43		12/01/2022	Paydown		34,978	34,978	37,285	37,146	0	(2,167)	0	(2,167)	0	34,978	0	0	0	638	09/01/2043
3138ID-ST-4	FNMA Pool AS4457 MBS 3.500% 02/01/45		12/01/2022	Paydown		28,748	28,748	30,217	30,150	0	(1,402)	0	(1,402)	0	28,748	0	0	0	324	02/01/2045
3138X0-MT-2	FNMA Pool AU1269 MBS 3.000% 07/01/28		12/01/2022	Paydown		64,375	64,375	66,141	65,355	0	(980)	0	(980)	0	64,375	0	0	0	967	07/01/2028
3140J9-UP-4	FNMA Pool BM5089 MBS 5.500% 02/01/30		12/01/2022	Paydown		142,810	142,810	152,896	150,978	0	(8,168)	0	(8,168)	0	142,810	0	0	0	4,087	02/01/2030
3140J9-US-8	FNMA Pool BM5092 MBS 4.000% 11/01/33		12/01/2022	Paydown		93,477	93,477	95,639	95,444	0	(1,967)	0	(1,967)	0	93,477	0	0	0	1,789	11/01/2033
3140X7-YM-5	FNMA Pool FM4315 MBS 3.000% 11/01/46		12/01/2022	Paydown		97,842	97,842	105,440	105,325	0	(7,483)	0	(7,483)	0	97,842	0	0	0	1,458	11/01/2046
31417Y-WJ-2	FNMA Pool MA0648 MBS 3.500% 02/01/26		12/01/2022	Paydown		9,289	9,289	9,727	9,476	0	(187)	0	(187)	0	9,289	0	0	0	161	02/01/2026
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,086,718	1,086,718	1,135,441	1,126,001	0	(39,282)	0	(39,282)	0	1,086,718	0	0	0	17,050	XXX
02007R-AC-3	Ally Auto Receiv ALLYA 2019-3 A3 ABS 1.930% 05/15/24		12/15/2022	Paydown		356,231	356,231	356,221	356,221	0	9	0	9	0	356,231	0	0	0	3,407	05/15/2024
03063F-AB-0	AmeriCredit Auto AMCAR 2021-1 A2 ABS 0.280% 06/18/24		07/18/2022	Paydown		375,944	375,944	375,939	375,942	0	3	0	3	0	375,944	0	0	0	327	06/18/2024
03066E-AB-0	AmeriCredit Auto AMCAR 2020-2 A2A ABS 0.600% 12/18/23		03/18/2022	Paydown		11,536	11,536	11,535	11,536	0	0	0	0	0	11,536	0	0	0	9	12/18/2023
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25		12/18/2022	Paydown		149,471	149,471	149,451	149,461	0	9	0	9	0	149,471	0	0	0	551	06/18/2025
037389-BD-4	AON CORP Corp Note MW 2.200% 11/15/22		11/15/2022	Maturity		500,000	500,000	499,900	499,970	0	30	0	30	0	500,000	0	0	0	11,000	11/15/2022
071813-CF-4	BENCHMARK Moriga BMARK 2020-B19 A1 CMBS 0.628% 09/15/53		12/01/2022	Paydown		33,950	33,950	33,949	33,946	0	4	0	4	0	33,950	0	0	0	121	09/15/2053
09661R-AD-3	BMW Vehicle Owne BMWOT 2020-A A3 ABS 0.480% 10/25/24		12/25/2022	Paydown		137,330	137,330	137,320	137,327	0	4	0	4	0	137,330	0	0	0	326	10/25/2024
14316H-AC-6	CarMax Auto Owne CARMX 2020-4 A3 ABS 0.500% 08/15/25		12/15/2022	Paydown		154,704	154,704	154,669	154,685	0	18	0	18	0	154,704	0	0	0	604	08/15/2025
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		12/15/2022	Paydown		49,781	49,781	49,771	49,775	0	6	0	6	0	49,781	0	0	0	138	12/15/2025
14317D-AB-6	Carvana Auto Rec CRVNA 2021-P2 A2 ABS 0.290% 09/16/24		12/15/2022	Paydown		589,649	589,649	589,644	589,645	0	4	0	4	0	589,649	0	0	0	875	09/16/2024
14687T-AB-3	Chase Issuance T CHAIT 2017-A2 A ABS 0.300% 07/10/24		11/10/2022	Paydown		709,495	709,495	709,439	709,470	0	26	0	26	0	709,495	0	0	0	923	07/10/2024
161571-HK-3	DTE ENERGY CO Corp Note MW 0.550% 4.718% 03/15/24		03/15/2022	Paydown		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	400	03/15/2024
233331-BH-9	DT Auto Owner Tr DTAOT 2021-1A A ABS Prv Plc 0.350% 01/15/25		11/01/2022	Maturity		1,200,000	1,200,000	1,199,388	1,199,753	0	247	0	247	0	1,200,000	0	0	0	6,600	11/01/2022
23344G-AA-9	Dell Equipment F DEFT 2021-2 A2 ABS Prv Plc 0.330% 12/22/26		11/15/2022	Paydown		132,957	132,957	132,949	132,953	0	5	0	5	0	132,957	0	0	0	209	01/15/2025
24702V-AC-6	Dell Equipment F DEFT 2020-2 A2 ABS Prv Plc 0.470% 10/24/22		05/22/2022	Paydown		98,196	98,196	98,184	98,194	0	2	0	2	0	98,196	0	0	0	119	10/24/2022
24704G-AB-9	ENTERGY LA LLC Corp Note Call 0.620% 11/17/23		05/23/2022	Call	100.0000	476,000	476,000	475,914	475,946	0	11	0	11	0	475,957	0	43	43	1,525	11/17/2023

E14

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30165J-AC-0	Exeter Automobil EART 2021-4A A3 ABS		12/15/2022	Paydown		832,440	832,440	832,429	832,429	0	11	0	11	0	832,440	0	0	0	4,737	07/15/2025
30166A-AB-0	Exeter Automobil EART 2021-3A A2 ABS		05/15/2022	Paydown		2,406,652	2,406,652	2,406,556	2,406,594	0	58	0	58	0	2,406,652	0	0	0	2,019	01/16/2024
33845A-AA-5	Flagship Credit FCAT 2021-4 A ABS Prv Plc		12/15/2022	Paydown		678,617	678,617	678,564	678,566	0	51	0	51	0	678,617	0	0	0	2,845	07/17/2026
34533Y-AD-2	Ford Credit Auto FORDO 2020-C A3 ABS		12/15/2022	Paydown		95,368	95,368	95,360	95,364	0	5	0	5	0	95,368	0	0	0	316	07/15/2025
362569-AA-3	GM Financial Aut GIMALT 2020-3 A2A ABS		02/20/2022	Paydown		62,965	62,965	62,961	62,965	0	1	0	1	0	62,965	0	0	0	20	11/21/2022
36256X-AD-4	GM Financial Sec GMCAR 2019-1 A3 ABS		06/16/2022	Paydown		91,151	91,151	91,140	91,144	0	6	0	6	0	91,151	0	0	0	675	11/16/2023
362590-AB-7	GM Financial Sec GMCAR 2020-3 A2 ABS		02/16/2022	Paydown		93,349	93,349	93,349	93,349	0	0	0	0	0	93,349	0	0	0	35	07/17/2023
36260K-AC-8	GM Financial Sec GMCAR 2020-4 A3 ABS		12/16/2022	Paydown		191,492	191,492	191,451	191,471	0	21	0	21	0	191,492	0	0	0	520	08/18/2025
36261L-AC-5	GM Financial Sec GMCAR 2021-1 A3 ABS		12/16/2022	Paydown		84,474	84,474	84,461	84,467	0	8	0	8	0	84,474	0	0	0	231	10/16/2025
38141G-XL-3	GOLDMAN SACHS GP Corp Note Call MW 0.627% 11/17/23		11/17/2022	Call	100.0000	580,000	580,000	580,000	580,000	0	0	0	0	0	580,000	0	0	0	3,637	11/17/2023
38141G-XP-4	GOLDMAN SACHS GP Corp Note Call MW 0.481% 01/27/23		01/27/2022	Call	100.0000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	2,405	01/27/2023
437076-BU-5	HOME DEPOT INC Corp Note Non Call 0.833% 03/01/22		03/01/2022	Maturity		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	553	03/01/2022
43815E-AB-0	Honda Auto Recei HART 2021-3 A2 ABS		12/18/2022	Paydown		1,773,372	1,773,372	1,773,195	1,773,254	0	118	0	118	0	1,773,372	0	0	0	2,157	02/20/2024
438516-CC-8	HONEYWELL INTERNATIONAL Corp Note Call MW 0.483% 08/19/22		08/19/2022	Maturity		146,000	146,000	146,000	146,000	0	0	0	0	0	146,000	0	0	0	705	08/19/2022
44891A-BC-0	HYUNDAI CAP AMER Corp Note MW Prv Plc 2.850% 11/01/22		11/01/2022	Maturity		300,000	300,000	299,967	299,991	0	9	0	9	0	300,000	0	0	0	8,550	11/01/2022
44891R-AC-4	Hyundai Auto Rec HART 2020-C A3 ABS		12/15/2022	Paydown		193,204	193,204	193,160	193,181	0	24	0	24	0	193,204	0	0	0	563	05/15/2025
44891T-AC-0	HYUNDAI AUTO LEASE SEC HALST 2021-A A3 ABS		12/15/2022	Paydown		450,435	450,435	450,705	450,568	0	(132)	0	(132)	0	450,435	0	0	0	1,170	01/16/2024
45866F-AM-6	PRV PLC 0.330% 01/16/24		05/24/2022	Call	100.0000	590,000	590,000	589,428	589,703	0	80	0	80	0	589,783	0	217	217	1,824	06/15/2023
46849L-TE-1	JACKSON NAT LIFE Corp Note Non Call Prv Plc 3.300% 02/01/22		02/01/2022	Maturity		770,000	770,000	769,299	769,980	0	21	0	21	0	770,000	0	0	0	12,705	02/01/2022
49308V-AA-5	Key Commercial Mortgage Trust KCM 2020-S3 A1		12/01/2022	Paydown		263,795	263,795	263,795	263,736	0	59	0	59	0	263,795	0	0	0	1,905	09/16/2052
58770G-AC-4	MBALTS 2021-A A4 MBALT 2021-A A3 ABS		12/15/2022	Paydown		171,421	171,421	171,404	171,412	0	9	0	9	0	171,421	0	0	0	321	01/16/2024
609207-AV-7	MONDELEZ INT INC Corp Note MW 0.625% 07/01/22		03/18/2022	Call	100.0110	720,079	720,000	719,899	719,975	0	11	0	11	0	719,985	0	15	15	3,292	07/01/2022
65478N-AD-7	Nissan Auto Rece NAROT 2018-C A3 ABS		06/15/2022	Paydown		255,182	255,182	255,133	255,165	0	16	0	16	0	255,182	0	0	0	2,021	06/15/2023
69363P-AA-8	Public Service N PSNH 2018-1 A1 ABS		08/01/2022	Paydown		31,139	31,139	31,138	31,139	0	0	0	0	0	31,139	0	0	0	723	02/01/2026
69430B-JX-6	PACIFIC GAS&ELEC Corp Note Non Call 4.930% 11/14/22		11/14/2022	Maturity		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	13,660	11/14/2022
776743-AK-2	ROPER TECHNOLOGI Corp Note MW 0.450% 08/15/22		08/15/2022	Maturity		1,200,000	1,200,000	1,198,956	1,199,667	0	333	0	333	0	1,200,000	0	0	0	5,400	08/15/2022
80286K-AB-8	Santander Retail SRT 2020-A A2 ABS Prv Plc		01/20/2022	Paydown		59,344	59,344	59,341	59,343	0	2	0	2	0	59,344	0	0	0	84	01/20/2023
80286N-AB-2	SDART 2021-1 B SDART 2021-1 A2 ABS 0.290% 11/15/23		01/15/2022	Paydown		94,147	94,147	94,144	94,145	0	2	0	2	0	94,147	0	0	0	23	11/15/2023

E14.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
842400-HE-6	SOUTHERN CAL ED Corp Note 1.100% 06/13/22		06/13/2022	Maturity		930,000	930,000	930,000	930,000	0	0	0	0	0	930,000	0	0	0	2,841	06/13/2022	
88161K-AB-1	Tesla Auto Lease TESLA 2021-B A2 ABS Prv Plc 0.360% 09/22/25		12/20/2022	Paydown		322,870	322,870	322,838	322,844	0	26	0	26	0	322,870	0	0	0	791	09/22/2025	
88167H-AC-0	Tesla Auto Lease TESLA 2020-A A3 ABS Prv Plc 0.680% 12/20/23		12/20/2022	Paydown		94,784	94,784	94,765	94,777	0	7	0	7	0	94,784	0	0	0	486	12/20/2023	
89236X-AC-0	Toyota Auto Rece TAOT 2020-D A3 ABS 0.350% 01/15/25		12/15/2022	Paydown		256,923	256,923	256,875	256,901	0	22	0	22	0	256,923	0	0	0	590	01/15/2025	
89237V-AA-7	Toyota Auto Rece TAOT 2020-C A2 ABS 0.360% 02/15/23		01/15/2022	Paydown		21,411	21,411	21,410	21,410	0	0	0	0	0	21,411	0	0	0	6	02/15/2023	
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260% 05/15/25		12/15/2022	Paydown		221,669	221,669	221,628	221,644	0	25	0	25	0	221,669	0	0	0	460	05/15/2025	
90943U-AA-2	UNITED AUTO CREDIT SEC UACST 2021-1 A ABS PRV PLC 0.340% 07/10/23		05/10/2022	Paydown		206,658	206,658	206,651	206,656	0	2	0	2	0	206,658	0	0	0	161	07/10/2023	
92290B-AA-9	Verizon Owner Tr VZOT 2020-B A ABS 0.470% 02/20/25		12/20/2022	Paydown		341,861	341,861	341,790	341,827	0	35	0	35	0	341,861	0	0	0	1,391	02/20/2025	
92348C-AA-9	Verizon Owner Tr VZOT 2020-C A ABS 0.410% 04/21/25		12/20/2022	Paydown		242,436	242,436	242,396	242,414	0	22	0	22	0	242,436	0	0	0	951	04/21/2025	
92348T-AB-0	Verizon Owner Tr VZOT 2020-A A1B ABS 4.623% 07/22/24		12/20/2022	Paydown		572,924	572,924	572,924	572,924	0	0	0	0	0	572,924	0	0	0	3,354	07/22/2024	
92348X-AA-3	Verizon Owner Tr VZOT 2018-A A1A ABS 3.230% 04/20/23		01/20/2022	Paydown		2,180	2,180	2,180	2,180	0	0	0	0	0	2,180	0	0	0	6	04/20/2023	
92868V-AC-3	Volkswagen Auto VWALT 2020-A A3 ABS 0.390% 01/22/24		12/20/2022	Paydown		336,463	336,463	336,399	336,433	0	29	0	29	0	336,463	0	0	0	1,035	01/22/2024	
98162H-AB-6	World Omni Autom WOLS 2020-A A2 ABS 1.710% 11/15/22		01/15/2022	Paydown		12,739	12,739	12,738	12,737	0	1	0	1	0	12,739	0	0	0	18	11/15/2022	
98163C-AB-6	World Omni Auto WOART 2020-C A2 ABS 0.350% 12/15/23		05/15/2022	Paydown		168,480	168,480	168,462	168,476	0	3	0	3	0	168,480	0	0	0	139	12/15/2023	
98163G-AD-3	World Omni Autom WOLS 2020-B A3 ABS 0.450% 02/15/24		12/15/2022	Paydown		354,402	354,402	354,373	354,388	0	14	0	14	0	354,402	0	0	0	1,307	02/15/2024	
98164C-AB-5	World Omni Auto WOART 2021-C A2 ABS 0.220% 09/16/24		12/15/2022	Paydown		750,126	750,126	750,119	750,120	0	5	0	5	0	750,126	0	0	0	958	09/16/2024	
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS 0.300% 01/15/26		12/15/2022	Paydown		167,971	167,971	167,960	167,964	0	7	0	7	0	167,971	0	0	0	416	01/15/2026	
064159-3Y-0	BANK NOVA SCOTIA Corp Note Call 4.580% 06/23/23	A	06/23/2022	Call	100.0000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	3,636	06/23/2023	
63307A-2L-8	NATL BANK CANADA Corp Note Call 0.900% 08/15/23	A	08/15/2022	Call	100.0000	600,000	600,000	599,640	599,810	0	72	0	72	0	599,883	0	117	117	5,400	08/15/2023	
22550U-AA-9	CRED SUIS NY Corp Note Non Call 0.500% 02/04/22	D	02/04/2022	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	1,915	02/04/2022	
62944B-BV-5	BK NEDERLANDSE GEMEENTEN Note Prv Plc 0.873% 03/11/22	D	03/11/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	656	03/11/2022	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					30,306,240	30,306,161	30,301,715	30,304,399	0	1,372	0	1,372	0	30,305,769	0	392	392	136,528	XXX	
2509999997	Total - Bonds - Part 4					40,092,958	40,092,879	40,144,632	40,132,848	0	(40,358)	0	(40,358)	0	40,092,487	0	392	392	271,953	XXX	
2509999998	Total - Bonds - Part 5					3,647,323	3,647,323	3,648,893	0	0	(1,570)	0	(1,570)	0	3,647,323	0	0	0	27,634	XXX	
2509999999	Total - Bonds					43,740,281	43,740,202	43,793,525	40,132,848	0	(41,928)	0	(41,928)	0	43,739,810	0	392	392	299,587	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					43,740,281	XXX	43,793,525	40,132,848	0	(41,928)	0	(41,928)	0	43,739,810	0	392	392	299,587	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
38383F-HT-3	GNMA 2021-223 QA CMO 2.500% 10/20/51		02/01/2022	Mizuho Investor Sec Co	12/01/2022	Paydown	63,812	64,450	63,812	63,812	0	(638)	0	(638)	0	0	0	0	795	4	
38383G-AV-3	GNMA GNR 2022-10 UH ABS 2.500% 12/20/51		02/02/2022	Harris Nesbitt Corp	12/01/2022	Paydown	54,460	54,903	54,460	54,460	0	(443)	0	(443)	0	0	0	0	692	8	
38383T-HC-0	GNMA GNR 2022-100 BA CMO 4.000% 11/20/41		08/12/2022	Cantor Fitzgerald	12/01/2022	Paydown	241,607	242,287	241,607	241,607	0	(680)	0	(680)	0	0	0	0	2,066	376	
0109999999. Subtotal - Bonds - U.S. Governments							359,879	361,640	359,879	359,879	0	(1,761)	0	(1,761)	0	0	0	0	3,553	388	
05602R-AB-7	BMW Vehicle Owne BMWOT 2022-A A2A ABS 2.520% 12/26/24		05/10/2022	RBC Capital Markets	12/25/2022	Paydown	44,843	44,840	44,843	44,843	0	3	0	3	0	0	0	0	645	0	
12659W-AA-6	CPS Auto Trust CPS 2022-A A ABS Prv Plc 0.980% 04/16/29		01/25/2022	Credit Suisse	12/15/2022	Paydown	546,350	546,312	546,350	546,350	0	38	0	38	0	0	0	0	2,459	0	
29375J-AA-2	Enterprise Fleet EFF 2022-1 A1 ABS Prv Plc 1.485% 04/20/23		03/23/2022	MJFG Securities	12/20/2022	Paydown	560,000	560,000	560,000	560,000	0	0	0	0	0	0	0	0	2,813	0	
36265M-AB-1	GM Financial Aut GMALT 2022-1 A2 ABS 1.500% 06/20/24		02/15/2022	Barclays Group Inc.	12/20/2022	Paydown	761,292	761,215	761,292	761,292	0	77	0	77	0	0	0	0	7,530	0	
80286E-AB-2	Santander Drive SDART 2022-1 A2 ABS 1.360% 12/16/24		02/16/2022	JP Morgan Chase	12/15/2022	Paydown	1,374,959	1,374,886	1,374,959	1,374,959	0	73	0	73	0	0	0	0	10,634	0	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,287,444	3,287,253	3,287,444	3,287,444	0	191	0	191	0	0	0	0	24,081	0	
2509999998. Total - Bonds							3,647,323	3,648,893	3,647,323	3,647,323	0	(1,570)	0	(1,570)	0	0	0	0	27,634	388	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							3,648,893	3,647,323	3,647,323	3,647,323	0	(1,570)	0	(1,570)	0	0	0	0	27,634	388	

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US Treasury Bill			12/22/2022	Nomura Securities	06/22/2023	5,870,984	0	6,598	0	0	6,000,000	5,864,386	0	0	4.496	4.663	MAT	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,870,984	0	6,598	0	0	6,000,000	5,864,386	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						5,870,984	0	6,598	0	0	6,000,000	5,864,386	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
DUKE ENERGY CORP Note Call MW			12/19/2022	HILLTOP SECURITIES	10/15/2023	515,243	0	183	0	0	520,000	515,060	4,336	0	3.950	5.145	AO	0	3,766
TORONTO DOM BANK Corp Note MW		A	12/06/2022	Toronto Dominion Sec	09/11/2023	193,902	0	580	0	0	200,000	193,322	275	0	0.450	4.991	MS	0	218
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						709,145	0	763	0	0	720,000	708,382	4,611	0	XXX	XXX	XXX	0	3,984
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						709,145	0	763	0	0	720,000	708,382	4,611	0	XXX	XXX	XXX	0	3,984
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						6,580,129	0	7,361	0	0	6,720,000	6,572,768	4,611	0	XXX	XXX	XXX	0	3,984
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						6,580,129	0	7,361	0	0	6,720,000	6,572,768	4,611	0	XXX	XXX	XXX	0	3,984
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						6,580,129	0	7,361	0	0	XXX	6,572,768	4,611	0	XXX	XXX	XXX	0	3,984

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 5,870,984 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 193,902 1F ..\$ 0 1G ..\$ 0
 1B 2A ...\$ 0 2B ..\$ 515,243 2C ..\$ 0
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ...\$ 0

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 - Futures Contracts Open

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures 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 - Pledged By

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US Treasury Bill		12/29/2022	3.354	01/17/2023	15,976,145	0	2,977
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					15,976,145	0	2,977
0109999999	Total - U.S. Government Bonds					15,976,145	0	2,977
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					15,976,145	0	2,977
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					15,976,145	0	2,977
665279-87-3	Northern Inst Ins-Treasury Port		12/28/2022	0.000		492,262	0	80,740
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					492,262	0	80,740
711990-33-3	TD Bank Deposit Sweep		12/01/2022	0.000		26,255	0	6
8309999999	Subtotal - All Other Money Market Mutual Funds					26,255	0	6
	UHC Liquidity Pool Pro Rata Share Portion		12/30/2022	0.000		17,628,099	0	1,312,102
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					17,628,099	0	1,312,102
8609999999	Total Cash Equivalents					34,122,761	0	1,395,825

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$ 15,976,145 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E28

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Oxford Health Plans (NJ), Inc.

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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	B Multiple	207,859,220	201,129,513	3,044,147	2,994,875
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	207,859,220	201,129,513	3,044,147	2,994,875
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0